



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

## **AGENDA**

### **Regular Board Meeting, June 16, 2022, at 6:00 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. 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, June 16, 2022

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## 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 5-17

The minutes from the April 21, 2022, Regular Meeting will be discussed and may be approved. No meeting was held in May 2022.

## 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 RFP

The Board will interview Ms. Catherine Hansford, representing Hansford Economic Consulting (HEC), the RFP respondent recommended by the Strategic Planning Ad-Hoc Committee. The Board will consider whether to accept the HEC bid, allowing the Ad-Hoc Committee to proceed with contract negotiations.

The bid is available for review on the District's website:

<https://www.mhcwd.org/files/864d592f3/HEC+Proposal+Strategic+Plan.pdf>

### C. DISCUSSION & ACTION RE: APPOINTMENT OF UP TO TWO NEW DIRECTORS Pages 18-26

Public Interviews of applicants for the two open Director seats will be conducted. Each appointment, if made, will take effect upon oath of office, but will expire with the November General Election. Each newly appointed Director is free to file for re-election in the fall.

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**D. DISCUSSION & ACTION RE: CONSIDERATION OF RESOLUTION 2022-01** Pages 27-29

Resolution declaring an election be held in Midway Heights County Water District's jurisdiction; requesting the Board of Supervisors to consolidate this election with the General Election to be conducted in November 2022; and requesting election services by the County Clerk.

**E. DISCUSSION & ACTION RE: FY 2023 BUDGET APPROVAL** Pages 30-52

Review and possible approval of the Budget for the Fiscal Year beginning July 1.

**F. DISCUSSION & ACTION RE: BALLOT SUBMISSION FOR LAFCO SPECIAL DISTRICT REPRESENTATIVE** Pages 53-58

**G. FIELD REPORT** Pages 59-60

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

**H. GENERAL MANAGER'S REPORT**

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

**VI. FINANCIAL**

The position of Board Treasurer is vacant owing to the recent resignation of Director Jim Mehl. Vice President Don Rushton is serving as Acting Treasurer.

**A. TREASURER'S REPORT: APPROVAL OF ACCOUNT TRANSFERS AND BILLS PAID** Pages 61-74

Fund Summaries and Checking Account Reconciliation Registers showing the balances of all the District's funds and bills paid for April and May will be reviewed, discussed, and acted upon 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. GM Performance Evaluation (Closed Session)
2. Election of Board Officers
3. Agenda Preparation/Approval process
4. Consent Calendar Policy
5. Document Retention Policy
6. Format/content of the Minutes and policy on requested inclusion of documents
7. Scope of Public Information accessible via the Website.
8. Policy re: Directors Who Share a Household

**VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME**

Unless otherwise decided, the next regular meeting will be July 21, 2022, at 6:00 PM

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## **IX. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL**

Directors will meet with District Counsel and without staff or the public present. This Item may be taken up earlier in the session, at the discretion of the Chair.

1. Discussion and Action re: Confidential Board Investigation and procedural matters related thereto.
2. Return to Open Session.

## **X. ADJOURNMENT**

## MIDWAY HEIGHTS COUNTY WATER DISTRICT

### Regular Board Meeting Minutes

April 21, 2022, 6:00 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 approximately 6:00 PM.

#### II. ROLL CALL

DIRECTORS PRESENT:           Richard Goodwin, President  
  Don Rushton, Vice-President  
  Jim Mehl, District Treasurer  
  Pauline Nevins, CSDA Representative  
  Craig Stone, ACWA/JPIA Representative

DIRECTORS ABSENT:           None.

OTHERS PRESENT:             Jason Tiffany, General Manager and Board Secretary  
  Andrew Ramos, District Counsel

MEMBERS OF THE PUBLIC:    Barbara Milton  
  Jeff Scherr

#### III. REVIEW AND APPROVAL OF MINUTES

M/S Jim Mehl/ Pauline Nevins to accept the March 21, 2022, minutes as written.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Pauline Nevins	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"/>
Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="5"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value=""/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

#### IV. PUBLIC FORUM

Barbara Milton, a District customer, voiced her concern that item V.A.1 could create a financial hardship for the District in the form of a lawsuit.

## V. GENERAL BUSINESS

### A. CONSENT CALENDAR

#### 1. DIRECTORS REPORTS -- Craig Stone, Water Quality Sampling

The Chair disallowed consideration of the document provided in the Board Packet due to its controversial and inflammatory nature, adding that it was included in the agenda without approval. With advice of Counsel, public comment was taken, but action was disallowed.

Director Stone described his reasons for having filed his complaint with the Fair Political Practices Commission (FPPC) concerning water quality sampling on Director Mehl's property.

Director Mehl read a prepared statement challenging the complaint and submitted four related documents as submitted by he and his wife to the FPPC, asking they be included with the minutes. (Documents are attached)

Barbara Milton, a District customer, repeated her concern that a lawsuit could create a financial hardship for the District and would not benefit the customers.

#### 2. MISCELLANEOUS INFORMATION AND CORRESPONDENCE - none.

### B. DISCUSSION & ACTION RE: HARASSMENT COMPLAINT

The Chair disallowed consideration of this Item in open session, adding that it was included in the agenda without his approval.

### C. DISCUSSION & ACTION RE: POLICY CONCERNING DIRECTORS WHO SHARE A HOUSEHOLD

This item was not taken up and may appear on a future agenda.

### D. DISCUSSION & ACTION RE: AD-HOC COMMITTEE PROGRESS REPORTS

#### 1. FY 2023 Budget

The Board reviewed the budget with the GM. A known unfunded liability is out for actuarial review and will be discussed with the next draft in May.

#### 2. Strategic Planning

Director Nevins updated the Board on the strategic planning progress. The RFP has been posted on the District's web and the web site for CSDA. Several consultants were also contacted directly.

#### 3. Connections Policy

The GM advised that Hansford Economic Consulting is available to provide support on connections and asked that the Connections Ad-Hoc Committee provide him with a list of questions and recommendations.

### E. DISCUSSION & ACTION RE: THE CONSENT CALENDAR

This item was not taken up and may appear on a future agenda.

### F. DISCUSSION & ACTION RE: GENERAL DISCUSSION AND CALENDAR REVIEW

This item was not taken up and may appear on a future agenda.

**G. DISCUSSION & ACTION RE: PROSPECTIVE VACANCY ON THE BOARD**

The Board asked staff to send out postcard notices to the public about the vacancy with a deadline of June 1, 2022, for interested parties to notify the District. Applicants will be interviewed during the June 16 session, and a selection will possibly be made by the Board at that time.

**H. DISCUSSION & ACTION RE: DISTRICT NEWSLETTER**

The General Manger stated that he would try to include a newsletter in the upcoming billing cycle. Director Nevins offered her support if needed.

**I. FIELD REPORT**

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

**J. GENERAL MANAGERS REPORT**

The GM informed the Board that the survey was almost done for the Hillsdale irrigation main replacement project and that he would be working on the Electronic Annual Report (EAR), a survey of public water systems, to be submitted to the State Water Board.

**VI. FINANCIAL****A. TREASURER'S LEGAL ACCESS TO CERTAIN RECORDS OF THE DISTRICT.**

The President briefed the Board on the District Counsel's advice affirming the Treasurer's access to expense-related Personnel Records, along with scope clarification about seeking legal advice from our insurer, JPIA. No action was taken.

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

Board Treasurer Mehl reported that all looked to be in order.

**M/S Pauline Nevins/Richard Goodwin** to accept the reports for February 2022 and March 2022.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Jim Mehl	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Pauline Nevins	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"/>
Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="5"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value=""/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

**VII. GENERAL DISCUSSION AND CALENDAR REVIEW**

The Board reviewed the calendar.

**VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME**

The next regular meeting date is set for May 19, 2022, at 6:00 PM.

**IX. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL**

The Board went into closed session at 7:54 PM with only Board members present. The session was restricted to matters related to a Confidential Board Investigation and to issues relating to the conduct of the GM’s next performance review.

Upon return to Open Session there was no report of action taken.

**X. ADJOURNMENT**

President Goodwin adjourned the meeting at about 9:00 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.





March 15, 2022

Jim Mehl

Ruth Mehl

Via email: [jhmehl52@gmail.com](mailto:jhmehl52@gmail.com), [r-jmehl@cebridge.net](mailto:r-jmehl@cebridge.net)

**Re: Complaint No. COM-03152022-00703; Jim Mehl, Ruth Mehl**

Dear Mr. Mehl and Ms. Mehl,

The Enforcement Division of the Fair Political Practices Commission has received the enclosed sworn complaint against you. It appears the complainant is alleging you have violated the Political Reform Act's<sup>1</sup> conflict of interest provisions. The complaint and any attachments filed are enclosed. The complaint was filed against all those listed above.

The person filing the Complaint is:

Craig Stone [REDACTED]

The following individuals are listed as Witnesses:

Jason Tiffany [REDACTED]

At this time, we have not made any determination about the allegation(s) made in the complaint. Within 14 days, the complainant will be notified of our intent to:

- investigate the allegations of the complaint;
- refer the complaint to another governmental agency;
- take no action on the complaint because, on the basis of the information provided, the Commission does not appear to have jurisdiction to investigate;
- or
- take no action on the complaint because the allegations of the complaint do not warrant the Commission's further action.

A copy of that letter will be forwarded to you. If you have any comments on the allegation(s), your comments must be submitted in writing directed to Laura Mandler

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<sup>1</sup> The Political Reform Act is contained in Government Code sections 81000 through 91014, and all statutory references are to this code. The regulations of the Fair Political Practices Commission are contained in Sections 18110 through 18997 of Title 2 of the California Code of Regulations, and all regulatory references are to this source.

by email to [lmandler@fppc.ca.gov](mailto:lmandler@fppc.ca.gov). Please include the complaint number referenced above in your response.

Sincerely,

*Angela J. Brereton*

Angela J. Brereton, Chief  
Enforcement Division

AJB:lem

March 18, 2022

Fair Political Practices Commission  
Attn: Laura Mandler  
Political Reform Consultant - Enforcement Division  
1102 Q Street #3000  
Sacramento, CA 95811

RE: FPPC Complaint No.  
COM-03152022-00703  
Jim Mehl and Ruth Mehl

Ms. Mandler,

Thank you for sending me a copy of the complaint that has been made against me and my husband. I appreciate the opportunity to submit a response.

The falsehoods and misrepresentations made in the complaint are numerous, but typical of the pattern of harassment that has been perpetrated against us ever since my husband, James Mehl, announced his candidacy for the position on the Board of Directors of Midway Heights County Water District.

My husband decided that he would campaign to serve on the Board of Directors at the urging of an organized customer group that was increasingly frustrated by the attitude and practices of Midway Heights County Water District, and following a public hearing for a very substantial rate increase that had been proposed in the Fall of 2019. The efforts of that customer group resulted in a much more reasonable rate increase, as well as an organized effort to make a difference to the Board in the November 2020 election.

The pattern of harassment against my husband and myself began almost immediately after he filed to run for office in June of 2020. A detailed accounting of that harassment, with documentation, can be provided if the commission is interested. The individuals perpetrating the harassment are, predictably, the individuals filing the complaint addressed here. There is a lot of material to cover in this complaint, however, so I will just address those allegations at this time.

I began working with Midway Heights County Water District in July 1990 and continued to do so through June 2002. My only contact with Midway Heights during the past 20 years has been as a customer of the district.

My original work with the district began when Blue Oak Water Services was hired in 1990 to help the district come into compliance with state and federal regulations. Midway Heights County Water District was mandated to install a treated water system following legal action by the USEPA. Blue Oaks Water Services was a partnership consisting of James Mehl, Edward Robbins and myself. We provided contract operations and other regulatory compliance services to a handful of small water districts and individual

concerns, such as apartment complexes and housing tracts that had their own water treatment and distribution facilities. Both Jim Mehl and Ed Robbins were water treatment plant operators for the City of Roseville and worked shifts that consisted of 24-hours on duty/ 48-hours off duty. This schedule enabled them to work the additional time required by Blue Oaks. My duties were largely carried out from my home office and initially consisted of preparing and distributing annual water quality reports for the water purveyors that contracted for those services.

When the demands of Midway Heights County Water District increased, the district became the main client for Blue Oaks Water Services. At some point (I'm not sure exactly when) the district made the decision to hire all of us (Jim, Ed, Ruth) as district employees and Blue Oaks Water Services was disbanded. During this process, the Board of Directors assigned job titles to our duties. I was named Administrative Manager, Ed Robbins was named Field Operations Manager, and Jim Mehl was simply "other staff". All of us were part-time and earned no benefits other than our wages. The office continued in our home at the request of the Board of Directors, an arrangement that suited me because I was able to monitor customer calls 24/7 and still be home for our young daughters. This was before any of us had cell phones.

Jim and I purchased a home within the boundaries of Midway Heights and moved from Loomis in April 1991. The property we purchased was not a customer of the water district. It had a potable well, but it also had a tax assessment for the new treated water system that was put online by the district in 1990. Approximately 9 years after we moved in, we made the decision to connect to Midway Heights. Our well water was very high in minerals and costly to soften and pump. We paid the standard connection fees charged to all customers. At the time of the installation of our treated water service, Midway Heights was in the process of installing sampling stations throughout the district from which to take monthly water samples per state water regulations. Prior to the installation of the sampling stations Midway Heights took water samples from hose bibs at customer's homes. The locations of these samples varied. There were no sampling stations prior to this time.

There is absolutely no basis in fact for the allegation that we restructured the sampling plan and eliminated a sample station. The water sample collected from the sampling station adjacent to our property does not, in fact, test the water that comes to our home from our water service. The water district collects water samples from the sample stations located throughout the district based on the district's sample site plan. We have no input on how this process is carried out (remember we have not worked for the district in 20 years). The allegation that the sampling station adjacent to our water meter provides any kind of benefit to us is patently false. We have neither requested sampling nor received the testing results on any occasion. On the contrary, the sampling station represented an expense to us when we fenced our property in 2012. At that time, we installed a walk-in gate so that the district could easily access the sampling station located in the district easement on our property.

Regarding the lead and copper sampling, lead and copper samples are never collected at the sampling stations. They are required to be taken after a minimum of 6 hours non-use from a faucet in the customer home. The purpose of the lead and copper sampling is to determine if the water provided by the district is having a corrosive effect on customer plumbing, which causes lead and or/copper to leach

**To: Laura Mandler**

**From: James Mehl**

**Date: 20-Mar-2022**

**RE: Complaint No. COM-03152022-00703; Jim Mehl, Ruth Mehl**

I have read the complaint and made the following comments on the inaccurate, misleading and false statements made against my wife and myself. Ever since I was convinced by a local citizen's group to run for the MHCWD Board of Directors, Director Stone and District General Manager Tiffany have collaborated to provide negative information against my wife and myself. Director Stone, with a letter from an attorney, even threatened to sue me if I did not drop out of the race. Details of the ongoing harassment will be provided if needed for FPPC review.

These are my observations from the complaint:

**Claim:** Ruth's position was General Manager and Jim's position was Field Operations Manager.

**Fact:** Ruth's position was Administrative Manager and Jim's position was "other staff".

**Claim:** That an advantage was gained in part through the deceitful representation that a customer no longer wanted water quality samples taken from a sampling station on her property.

**Fact:** This is a false statement. Once a water sampling station (see attached photo of typical sampling station and fire hydrant) was put in service the sampling station was never removed from the sample site plan schedule. Existing sampling stations were never abandoned. If a sampling station is to be abandoned the water agency must modify the bacteriological sample siting plan and submit the modified plan to the Department of Health Services, Drinking Water Field Operations Branch. This report would have to explain the reasoning for any and all changes. The statement about "deceitful representation" is a fabrication.

**Claim:** The cumulative economic advantage is estimated to be over \$6,000.

**Fact:** There is no economic advantage for any property related to a water quality sampling station being installed on the water main adjacent to a property or on a property. A water quality sampling station is a water company apparatus and is typically positioned near a street, where the apparatus connects to a local water main, and is designed as an enclosed, secured boxes containing a small sink and spigot to aid in sample collection.

**Claim:** JIM MEHL either shared management responsibilities with RUTH MEHL or was the de facto manager.

**Fact:** As is today, MHCWD is a very small community water district where all employees perform a variety of field and administrative duties. Jim Mehl's position was "other staff".

**Claim:** JIM MEHL and RUTH MEHL resigned their positions during the FPPC investigation which involved events surrounding the Coyote Hills Estates scandal.

**Fact:** Jim Mehl left the part time employment of MHCWD in late 2001 to take over the managerial responsibilities of the City of Roseville Water Treatment Plant. Ruth Mehl retired from MHCWD in 2002 to devote more time to her elderly father. Coyote Hills Estates was a project not a “scandal”.

**Claim:** It was argued by RUTH MEHL to the state that the new sampling station was necessary because a customer no longer wanted sampling done on her property.

**Fact:** This statement is untrue. The sample sites chosen are to be representative of water throughout the distribution system including all pressure zones, and areas supplied by each water source and distribution reservoir. This is the criteria by which all sample sites were selected.

**Claim:** By moving the water sampling to the MEHL property, JIM MEHL inappropriately moved water quality sampling from the end of the treated water distribution pipe to a point midway.

**Fact:** There never was a water sampling station located at the end of the water distribution system. The water sampling site station being discussed is installed at a location that provides a representative water quality sampling of the pressure zone for that portion of the water distribution system.

**Claim:** Recent concerns about water quality measurements led MHCWD staff to sample all stations, the 10 active stations including the one on the MEHL property, and the abandoned sampling station at the end of the treated water distribution system.

**Fact:** I am unaware of any water quality measurements that would lead MHCWD staff to sample all stations. To the best of my knowledge, MHCWD has only 6 water quality sampling stations.

**Claim:** Lead and copper values were found to be significantly higher at the end of the distribution system – the abandoned sampling station – compared to the sampling station on the MEHL property. MHCWD is now working with the state to resolve this matter.

**Fact:** This statement is concerning. Lead and copper water samples are not to be collected at sampling stations. The California Lead and Copper Rule states that samples for lead and copper testing are to be collected from a kitchen or bathroom cold water faucet. Hopefully MHCWD properly collected the lead and copper samples from the proper locations. I know of no current lead and copper monitoring issue that requires state action.

**Claim:** JIM MEHL and RUTH MEHL have received an ongoing economic benefit because of the installation of the sampling station on the MEHL property and the alteration of the water quality plan.

**Fact:** There is no economic benefit in having a water sampling station located on a property. All benefit of water sampling stations is to the water district and the customers of the district. The sampling station is for the collection of water quality samples before the water reaches the water customer's service. The sampling station is for collecting water distribution water quality samples not the water quality on the customers premises.

**Claim:** Since there is an active sampling station on the MEHL property, by law MHCWD must deliver to JIM MEHL and RUTH MEHL a copy of the lead and copper analysis report and the most recent report was from a sampling in mid-July.

**Fact:** False statement. Lead and copper samples are not collected from a water sampling station. Lead and copper samples are collected by the home occupant from the cold-water faucet of the kitchen or bathroom of the home. Because a water sampling station is located on a property does not require MHCWD to deliver a copy of the lead and copper analysis report. The same lead and copper report summary are sent to all households that participate in the monitoring program.

**Claim:** By law, MHCWD must also deliver to JIM MEHL and RUTH MEHL results of the bacterial sampling should values rise above a threshold.

**Fact:** By law, per the California Revised Total Coliform Rule, MHCWD is required to issue a Tier 1 Public Notice to all customers within 24 hours of learning of an E.coli MCL exceedance. Not just to the home occupant that has a sampling station on or adjacent to their property. An E. Coli exceedance is an indication of a system contamination and not just a single customer property exceedance.

**Claim:** JIM MEHL in his capacity as MHCWD Director and serving as board treasurer now reviews bacterial sampling reports and thus has specific knowledge of the water quality at the MEHL property. No other MHCWD customer with a sampling station on their property sees these bacterial analysis reports.

**Fact:** I do not understand the relevance of this statement.

**Claim:** JIM MEHL and RUTH MEHL have been receiving this economic benefit for over 20 years. Cost of sampling for year 2021 on the MEHL property is \$200. This figure does not include MHCWD staff time for taking the samples and delivering them to a testing laboratory and delivering to JIM MEHL and RUTH MEHL results of the analyses. The economic benefit over 20 years exceeds \$6,000.

**Fact:** There is no economic benefit to Ruth and I from MHCWD collecting quarterly coliform bacteria water samples from a representative District water distribution sampling station located at the top of

our driveway. The sampling station is testing the water quality of the water in the water distribution main that serves all treated water customers that live on this branch of the water distribution system.

**Claim:** JIM MEHL, for assuming office as director on 12/04/2020, electronically submitted an assuming office Form 700 dated 12/03/2020. As the MEHL property sampling station is still active, JIM MEHL should have reported the ongoing economic benefit. The Form 700 submitted by JIM MEHL checked the box None – No reportable interests on any schedule.

**Fact:** This is not a Mehl property sampling station. It is a MHCWD sampling station. This sampling station does not test the water that has gone through our water meter. The sampling station collects a water sample from the distribution system water main. This sampling station is not used for lead and copper testing. This sampling station is a benefit and a convenience for MHCWD. The Form 700 submitted is accurate.

I hope that my comments address the claims made in the complaint that was filed by a fellow Director and witnessed by the General Manager of MHCWD. Please let me know if you need additional information or would like to meet with me.

Thank you,

James Mehl

530.637.5475

Jhmehl52@gmail.com





STATE OF CALIFORNIA  
FAIR POLITICAL PRACTICES COMMISSION  
1102 Q Street • Suite 3000 • Sacramento, CA 95811

March 29, 2022

Craig Stone

Via email: [REDACTED]

**Re: Complaint No. COM-03152022-00703; Jim Mehl, Ruth Mehl**

Dear Mr. Stone,

This letter is in response to the sworn complaint you submitted to the Enforcement Division of the Fair Political Practices Commission regarding the above-named individuals. After review of the complaint and evidence provided, the Enforcement Division will not pursue an enforcement action in this matter. If you have any questions, please contact Laura Mandler at [lmandler@fppc.ca.gov](mailto:lmandler@fppc.ca.gov).

Sincerely,

*Angela J. Brereton*

Angela J. Brereton, Chief  
Enforcement Division

AJB:lem

cc Ruth Mehl, Jim Mehl (via email: [r-jmehl@cebridge.net](mailto:r-jmehl@cebridge.net), [jhmehl52@gmail.com](mailto:jhmehl52@gmail.com))

May 9, 2022

Midway Heights County Water District

16733 Placer Hills Road

PO Box 596

Meadow Vista, CA 95722

RE: Board Seat

Dear Midway Heights Board,

I am responding to your mailing regarding the two board seats. My name is David Baker and I have been a MHCWD customer and Meadow Vista resident since 1990.

After a thirty year career, I have recently retired as President of ABS-American Building Supply Inc. A Sacramento based manufacturing and distribution company. ABS has ten branches around the country and over 1300 employees.

I also served on the Board of Directors for the Door and Hardware Institute, a Washing DC based organization focusing on life safety issues related to doors and hardware such as school lock down measures for active shooter scenarios.

In my career I've faced a lot of issues and situations requiring thoughtful decision making that I believe would serve your board well. I would be interested in discussing an opportunity if you have interest.

Respectfully,

A handwritten signature in blue ink that reads "David Baker". The signature is stylized with a large initial "D" and "B".

David Baker

18385 Blackberry Lane

Meadow Vista, CA 95722

(916) 384-7457

Davebaker1950@gmail.com

James Carlisle <carlislejames@outlook.com>

5/14/2022 11:05 AM

## Vacancy

To MHCWD <admin@mhcwd.org>

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6/1/22, 1:34 PM

Network Solutions Vacancy Printout

I will throw my hat into the ring for your consideration.

*Jim Carlisle*

Emily Giles <[emily.e.giles@gmail.com](mailto:emily.e.giles@gmail.com)>

6/1/2022 9:47 AM

## Midway Heights County Water District Board Position

To [admin@mhcwd.org](mailto:admin@mhcwd.org)

This letter is to express my interest in the Midway Heights County Water District board position. This opportunity is uniquely suited to my professional background, education, and personal interests. I have spent my entire professional career in public finance, working for over 15 years as a municipal financial advisor and within the public finance division of investment banking firms. I am also a recent graduate of the London School of Economics Masters of Public Administration program, a rigorous 18-month course for business and government leaders to study policy and apply academic theory to practical solutions. Both pursuits married technical analysis with policy and decision-making.

My professional and educational background allows to provide the District:

- An understanding and familiarity with navigating complex financial and legislative issues facing water agencies
- Experience assisting public entities on financial management and long-range capital planning
- Expertise performing in-depth operational and financial analysis, including rate studies
- A history of presenting and communicating directly with board members and department heads
- \$1.835 billion in municipal bond financings completed for a variety of Water Districts in California

As a new resident of the Water District and Placer County, I am motivated to offer my skills and resources to help enhance our community. Thank you for considering me for this position. Attached is my resume that includes detailed information on my experience.

Sincerely,

Emily

Emily Giles (Gallucci)

1849 Naturewood Drive

Meadow Vista, CA 95722

[emily.e.giles@gmail.com](mailto:emily.e.giles@gmail.com)

- 
- [Emily Giles\\_Resume\\_6-1-2022 \(1\).pdf \(186 KB\)](#)

**Emily Giles**

415-244-2285 | emily.e.giles@gmail.com

Recently completed the London School of Economics Masters of Public Administration – a program comprised of senior government decision makers and business leaders from 18 countries focusing on economics, econometrics, governance, budgeting, policy framework, and sustainability. Over 17 years of public finance experience serving as an advisor and an investment banker to cities, counties, municipal entities, and state agencies throughout the Western United States. Managed 100+ financings totaling to over \$11 billion in par, raising capital for new infrastructure projects and refinancings. Served as an advisor to regional transportation agencies and local utilities on long-term capital plans.

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**PROFESSIONAL EXPERIENCE**


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**RAYMOND JAMES, San Francisco, CA****Managing Director, Public Finance Investment Banking****(October 2014 - Present)**

Lead banker on senior managed underwritings of fixed rate debt for municipal issuers within California. Manager of all premier accounts, directly interfacing with the treasurers, CFOs, and finance directors of municipal debt issuers. Assumed principal role for communications among multiple internal stakeholders including operations, compliance, legal, and trading desk to leverage firm resources. Utilized annual disclosure filings to develop budgeting and financing solutions for raising capital and restructuring debt obligations. Strategies presented in person to executive staff and board members or through formal responses to solicitations.

**Key Achievements**

- Lead banker on the State of California's inaugural Social Bond issuances to finance permanent supportive housing for the mentally ill and chronically homeless through the No Place Like Home program. Developed legal documents, credit architecture, and financial structure by coordinating with multiple State agencies. 2019 transaction was selected from over 15,000 issues as the 19<sup>th</sup> Annual Bond Buyer Deal of the Year Award. 2022 transaction was largest municipal bond transaction for firm.
- Structured the first Road Maintenance and Rehabilitation Program (SB1) financing in California to accelerate critical road improvements using County owned roads as the underlying asset. Loan sold to local agencies as a "community investment" and achieved below market rates.
- Leading banker in firm for issuance of municipal "Green Bonds" and "Social Bonds". Identified projects that met the International Capital Market Association Principles and applied designation with additional reporting to offering documents to increase incremental demand. Assessed value of third party certification and used when advantageous.
- Developed a pension liability restructuring strategy to help local governments address pension deficit and align payment pattern to underlying actuarial dynamics. Hosted weekly webinars on pension restructuring to industry professionals. Top ranked underwriter in California for senior managed pension obligation bonds.
- Spearheaded the strategic development of a Post Redevelopment Dissolution practice by formulating innovative legal, disclosure, and structuring solutions resulting in over 20 mandates.
- Nominated for Raymond James's Women of Distinction Award in 2017. Recognized as a woman of character, leadership, and influence in profession and community, while operating under the firm's values of client first, conservatism, integrity, and independence.
- Selected by the CSAC Institute for Excellence in County Government to teach a course to elected officials and senior staff members from counties across California on the role of debt in public service.
- Selected to serve on the Raymond James Emerging Leaders Advisory Committee to identify inefficiencies and generate solutions across business units.

**Consultant, Public Finance Business Development and Special Projects****(August 2013 - October 2014)**

Leveraged subject matter and industry expertise to develop a business plan and build an analytical platform for a new business focus for a financial services firm. Contracted for industry research, credit analysis, complex analytical assignments, and cash flow modeling.

**Key Achievements**

- Developed business strategy reports for division heads detailing market trends for various sectors and opportunities to gain market share.
- Built California pricing databases for underwriting and trading desks using Bloomberg for quick comparison of primary and secondary bond trades by region, security, size, credit rating, and term.
- Led the formation and preparation of formal responses to solicitations from new business sectors, resulting in mandates generating an additional \$1 million in revenues in one year.

**MORGAN STANLEY, San Francisco, CA**  
**Vice President, Public Finance Investment Banking**  
**(July 2010 – March 2013)**

Fulfilled a critical role as the execution banker on senior managing underwritings of fixed rate debt, variable rate debt, commercial paper, revolver loans, and lines of credit. Assumed a lead role in deal origination and completion for top accounts in the Western Infrastructure Group. Served as a primary point of contact internally, facilitating communications between the capital markets group, operations, compliance officers, and the syndicate desk.

**Key Achievements**

- Engaged with the CFOs and finance directors of issuers to present financing ideas, credit trends, market updates, and complex analytics, distilling essential details into formats easily comprehended and digested.
- Assembled, prepared, and presented credit overviews, disclosure documents, and investor marketing materials.
- Exercised expertise in financial modeling to create proprietary analysis for restructuring, option valuation, and derivatives.

**PUBLIC FINANCIAL MANAGEMENT INC., San Francisco, CA**  
**Senior Managing Consultant, Financial Advisory**  
**(July 2005 – July 2010)**

Instrumental in providing informed guidance and direction on fixed rate debt, variable rate debt, auction rate securities, and commercial paper. Exercised expert-level skill in Microsoft Excel and bond sizing software to generate analysis of financing structures, debt management, and financial derivatives. Gained invaluable experience working with transportation entities, performing feasibility and valuation analysis on Public Private Partnerships.

**Key Achievements**

- Speaker at internal conferences, focusing on the potential impact of new transportation legislation throughout the United States.
- Advised on fixed-payer interest rate swaps, fixed-to-floating swaps, basis swaps, swaptions, fuel hedges and forward purchase agreements.
- Applied complex formulas and VBA macros to develop long range capital planning models for transportation and municipal utility clients.

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**EDUCATION**

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**The London School of Economics**  
**Masters of Public Administration (2018)**

Merit Distinction

Coursework included Empirical Methods for Public Policy, Political Science and Public Policy, Policy in Practice Workshops, Economic Policy Analysis, Global Market Economics, Fiscal Governance and Budgeting, and Development Economics

Relevant research papers (unpublished):

*The Dissolution of Redevelopment in California*

*Ranked Choice Voting: Local Election Experiment in San Francisco\**

*PEPFAR and the Global Fund: Collaboration in the Fight Against HIV/AIDS*

*Reduction of Carbon Emissions to Mitigate Climate Change: Cap-and-Trade versus Carbon Tax\**

*Hawaiian Airlines Hedging of Foreign Currency Exchange Rate Fluctuations*

*Fiscal Reforms in California: Balancing Long-term Strategies with Short-Term Volatility\**

\* Achieved Distinction mark (highest grade in program)

**University of California, Berkeley**  
**BS Environmental Economics and Policy (2005)**

GPA/Major GPA: 3.4/3.8

Relevant coursework includes Econometrics with Applications to Public Policy, Economic Analysis for City Planning, and Energy and Resource Economics

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**ACTIVE PROFESSIONAL LICENSES**

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Series 7 - General Securities Representative

Series 79 - Limited Representative - Investment Banking

Series 63 - Uniform Securities Agent State Law Examination

Thomas C. Kane  
17610 Hillcrest Road  
Meadow Vista, CA 95722

May 17, 2022

Midway Heights County Water District  
16717 Placer Hills Road  
Meadow Vista, CA 95722

Dear Board of Directors:

I am interested in participating as a member of the Midway Heights County Water District Board of Directors.

I have been a member of the Meadow Vista community for 17 years. I am a registered voter in the district boundaries.

The attached resume details my professional experience, skills and qualifications, certifications/licenses and education.

I believe I am an excellent candidate for this position. I'd appreciate the opportunity to meet with you and discuss how my qualifications and accomplishments will meet the needs of the Midway Heights County Water District. I look forward to hearing from you.

Sincerely,

Tom Kane

**THOMAS C. KANE**  
**17610 Hillcrest Rd.**  
**Meadow Vista, CA 95722**  
**Cell (530)906-6599**

## **PROFESSIONAL EXPERIENCE**

### **Inspector, Facilities Condition Assessment, UC Davis Asset Management**

- Catalogue mechanical systems equipment
- Assess condition and estimate life cycle
- Provide rough order of magnitude replacement costs

### **Steamfitter, UC Davis Facilities & Maintenance-Plumbing/Steam Systems May 2012-2017**

Install, repair, service and inspect steam or hot water boilers, steam generators, autoclaves, water distillation equipment, dishwashers, rack washers, and other steam or water-using equipment.

- Install, repair and replace pipe and insulation for steam, heating hot water, chilled water and condensate.
- Replace and install pumps, valves, heat transfer devices, instrumentation, air and all related accessory equipment above and below ground. Repair, and replace, in whole or in part, apparatuses for control of heating and cooling water, steam, and air flow.
- Perform preventive maintenance and responds to work requests.

### **Waste Disposal Site Attendant, Western Placer Waste Management Authority Placer County, Lincoln, CA May 2010-May 2012**

- Attend cashiers booth or station, public receiving area or transfer station for the handling, diversion, and disposal of waste materials during assigned shift.
- Determine refuse charges for vehicles either by weighing or volume.
- Collect gate fees and make change; daily reconcile the cash drawer against receipts.
- Provide weight tags for commercial vehicles.
- Direct customers to proper sites and monitor combined loads to ensure correct placement.

### **Building Crafts Mechanic, Placer County, Auburn, CA December 2009- May 2010**

- Assigned to Auburn Justice Center. Performed maintenance and repairs at County Jail Facility and Sheriff Office. Duties included maintenance and repairs to lock mechanisms unique to correctional facility, maintain and repair plumbing systems, electrical, heating/air conditioning refrigeration, carpentry and environmental systems and controls.

### **Building Crafts Mechanic, Placer County, Auburn, CA June 2009- December 2009**

- Performed maintenance and repairs on Placer County Buildings. Assigned duties included welding, plumbing, HVAC, electrical and underground water and sewer lines.

### **Building Inspector II, Placer County, Auburn CA September 2005-June 2009**

- Review, assess and approve building plans and calculations regarding structural, mechanical, electrical and plumbing design and construction aspects for compliance with all applicable local and state codes
- Conduct field inspections of building during construction or remodeling for compliance.
- Setup inspection schedule and route and travel to field sites; approve work done or note corrections to be made; prepare correction letters and inspection reports.
- Interpret and explain applicable building codes, Department policies and procedures to the public; assist the public at the public counter and/or by telephone in the processing of permits and applications; provide technical assistance to others within the Building Department as needed; coordinate with other County departments and/or outside agencies as needed.
- Maintain files, retrieve permit information, issue permits and conduct permit research

### **Steamfitter, Thomas Mechanical, Auburn, CA May 2004-March 2005**

- Responsible for bidding, detailing, and supervising piping projects
- Responsible for supervising and assisting 1 or more persons on job site to ensure contractual obligations and building codes are met
- Installation and maintenance of chillers, boilers, cooling towers, and pumps
- Perform rigging, pipe fitting, brazing and arc welding
- Specializing in schools and hospitals

### **Journeyman Plumber, Marelich Mechanical, Sacramento, CA Nov 2003-April 2004**

- Performed plumbing work on the CalPERS R Street Project



**THOMAS C. KANE**  
**17610 Hillcrest Rd.**  
**Meadow Vista, CA 95722**  
**Cell (530)906-6599**

**Journeyman Plumber, Marelich Mechanical, Sacramento, CA**  
**Nov 2003-April 2004**

- Performed plumbing work on the CalPERS R Street Project

**Steamfitter, Siemens Mechanical, Hayward, CA**  
**July 2000-Nov 2003**

- Responsible for bidding, detailing, and supervising piping projects
- Perform rigging, pipe fitting, brazing and arc welding on all phases of commercial and industrial heating and cooling projects.
- Installation and maintenance of chillers, boilers, cooling towers, and pumps.

### **PROFESSIONAL EXPERIENCE CONTINUED**

**Steamfitter, Commair, Sacramento, CA**  
**July 1998-July 2000**

- Responsible for bidding, detailing, and supervising piping projects
- Perform rigging, pipe fitting, brazing and arc welding on all phases of commercial and industrial heating and cooling projects.
- Installation and maintenance of chillers, boilers, cooling towers, and pumps.

**Journeyman Steamfitter/Foreman, L.J. Kruse, Berkeley, CA**  
**February 1996-July 1998**

- Verify specifications on blue prints, and order necessary materials for job
- Responsible for supervising and assisting 1 or more persons on job site to ensure contractual obligations are met
- Experience with all phases of commercial and industrial plumbing and piping
- Specializing in hospitals and laboratory work

**Steamfitter, Jacobs Construction, Richmond, CA**  
**September 1995-December 1995**

- Worked on Chevron Refinery shutdown for the Clean Fuel Project
- Performed Rigging responsibilities
- Experience with material expediting and piping layouts

**Journeyman Plumber, J. Gibbs & Sons, San Pablo, CA**  
**June 1995-September 1995**

- Performed all phases of plumbing on a gaming casino commercial project
- Ability to work with isometric drawings
- Ability to prefabricate welded pipe

**Plumbing Foreman, Los Medanos Plumbing, Pittsburg, CA**  
**June 1984-June 1995**

- Verify specifications on blue prints, and order necessary materials for job
- Responsible for supervising and assisting 1 or more persons on job site to ensure contractual obligations are met i.e. budget and deadlines are met.
- Experience with working on all phases of residential construction which included large housing tracks, apartment buildings, and supervised care facilities

### **OTHER SKILLS AND QUALIFICATIONS**

- Instructor of plumbing codes, related mathematics, and OSHA Safety courses for the Apprenticeship program at Local 159, 1996-1998.
- A member of the Local 159 Joint Apprenticeship Training Committee, 1994-1998
- Chairman of the Local 159 Executive Board, 1997-1998

### **CERTIFICATIONS/LICENSES**

- California Class A CDL License with tank endorsement
- ICC Building Inspector UBC
- Medical Gas, Installation, and Brazing Certification
- Orbital Welding Certification
- Carbon Steel Arc Welding Certification
- Universal CFC Recovery Certification
- Licensed California State Contractor Plumbing C36

**EDUCATION – Associate of Arts, Diablo Valley College, Pleasant Hill, CA 1996**  
**Steamfitter & Plumbing Apprenticeship, Local 159, Martinez, CA 1983-1987**

INTERESTED IN BOARD MEMBER POSITION 1  
RONALD TUCKER ON MIDWAY HEIGHTS WATER

18322 PLACER HILLS ROAD

MEADOW VISTA CA. 95722

530-878-1045

**NOTICE OF GOVERNING BOARD MEMBER ELECTION AND/OR  
NOTICE TO SUBMIT MEASURE(S) TO A VOTE OF THE VOTERS**

Resolution No.2022-01

RESOLUTION OF THE GOVERNING BODY OF THE

**Midway Heights County Water District**

DECLARING AN ELECTION BE HELD IN ITS JURISDICTION;  
REQUESTING THE BOARD OF SUPERVISORS TO CONSOLIDATE THIS ELECTION  
WITH ANY OTHER ELECTION CONDUCTED ON SAID DATE;  
AND  
REQUESTING ELECTION SERVICES BY THE COUNTY CLERK.

WHEREAS, this District Governing Body orders an election to be held in its jurisdiction on November 8, 2022; at which election the issue(s) to be presented to the voters shall be:

**NOMINATION OF CANDIDATES FOR THE GOVERNING BODY**

1. Said election shall be to fill a vacancy for the following Board Members(s) who resigned and/or whose term(s) expired:

Incumbent's Name	Division Number (if applicable)	Regular/Short Term
Pauline Nevins	N/A	Short
Donald Ruston	N/A	Regular
Vacant	N/A	Regular
Vacant	N/A	Short

2. Said Directors for this District are elected in the following manner:

X  At Large.

There are no divisions in the District; all voters within the District vote for all candidates.

By Division.

Districts are split into areas; only those voters residing in the area may vote for candidates who run in the area.

Qualified by Division-Elected at Large.

Directors must qualify to run by living in a specific division, but all voters within the District may vote on all candidates.

Qualified by Division-Elected at Large.

Directors must be a landowner. Multiple ownerships can designate single owner to cast vote or cast pro rata share.

3. Said District has determined the following election particulars:

- The length of the Candidate Statement shall not exceed **200** words.  
(Specify either 200 or 400 words)
- The cost of the Candidate Statement shall be paid by the **Candidate**.  
(Specify Candidate or District)

#### **MEASURE(S) TO BE SUBMITTED TO THE VOTERS (IF APPLICABLE)**

(If this election is strictly for deciding one or more measures and no candidates are to be elected, please complete #4 through #6 below)

4. Said District \_\_\_\_\_ request that the following measure(s) be decided at this election.  
(Specify does or does not)

- Said Governing Board orders the following measure(s) to be put to a vote of the residents of the District:

(See attached wording marked Exhibit(s) \_\_\_\_\_)

5. Said District has determined the following election particulars:

- In the case of a tie vote, the election shall be determined by **LOT**.  
(Specify lot or runoff election)
- The County Clerk is **requested** to provide election services. If the District requests the Placer County Elections Office to provide election services, all applicable costs will be paid for by the District.  
(Specify requested or not requested)

6. The District hereby certifies that (please check one):

There have been changes to the District boundary lines since our last election as shown on the attached map and/or legal description.

There have been no District boundary changes since our last election.

BE IT RESOLVED that the Board of Supervisors of the County of Placer is hereby requested to:

1. Consolidate the election with any other applicable election conducted on the same day;
2. Authorize and direct the County Clerk, at Governing Body expense, to provide all necessary election services.

This Resolution shall be considered a Notice of Election and Specification of Election Order if applicable.

PASSED AND ADOPTED by the Governing Body on June 16, 2022.

AYES:

NOES:

ABSENT:

ATTEST: \_\_\_\_\_  
SECRETARY OF THE BOARD

\_\_\_\_\_  
CHAIR OF THE BOARD

(Seal)

**MIDWAY HEIGHTS  
COUNTY WATER DISTRICT**

**Budget  
2023 Fiscal Year**

**First Draft V 3**

**June16,2022**

Midway Heights County Water District  
Draft Budget Version 3.0, Fiscal Year 2023

Budget..... 1-6  
Detail..... 7-10  
Fund Balances..... 11

**MHCWD BUDGET FISCAL YEAR 2023 Draft 3.0**

July 1, 2022 to June 30, 2023

	<b>FY 2022 TOTAL</b>	<b>FY 2022</b>	<b>FY 2022</b>		<b>FY 2023 TOTAL</b>	<b>FY 2023</b>	<b>FY 2023</b>
	<b>APPROVED</b>	<b>IRRIGATION</b>	<b>TREATED</b>		<b>DRAFT</b>	<b>IRRIGATION</b>	<b>TREATED</b>
<b><u>SALES, FEES AND REIMBURSEMENTS</u></b>							
<b>1) Irrigation Water Resale</b>	<b><u>\$242,587</u></b>	<b><u>\$242,587</u></b>	<b><u>\$0</u></b>		<b><u>\$251,880</u></b>	<b><u>\$251,880</u></b>	<b><u>\$0</u></b>
a) Miners Inch Service	\$150,081	\$150,081	\$0		\$155,852	\$155,852	\$0
b) Metered Service Charge	\$71,280	\$71,280	\$0		\$74,753	\$74,753	\$0
c) Metered Water Usage	\$21,227	\$21,227	\$0		\$21,275	\$21,275	\$0
<b>2) Treated Water Resale</b>	<b><u>\$459,658</u></b>	<b><u>\$0</u></b>	<b><u>\$459,658</u></b>		<b><u>\$486,791</u></b>	<b><u>\$0</u></b>	<b><u>\$486,791</u></b>
a) Service Charges	\$317,483		\$317,483		\$327,963		\$327,963
b) Metered Water Usage	\$142,175		\$142,175		\$158,828		\$158,828
<b>3) Late Charges/Returned Check Fees</b>	<b><u>\$156</u></b>	<b><u>\$78</u></b>	<b><u>\$78</u></b>		<b><u>\$156</u></b>	<b><u>\$78</u></b>	<b><u>\$78</u></b>
a) Late charges	\$0	\$0	\$0		\$0	\$0	\$0
b) Returned check fees	\$156	\$78	\$78		\$156	\$78	\$78
<b>4) Irrigation Reconnection Fees</b>	<b><u>\$600</u></b>	<b><u>\$600</u></b>	<b><u>\$0</u></b>		<b><u>\$600</u></b>	<b><u>\$600</u></b>	<b><u>\$0</u></b>
<b>5) Treated Reconnection Fees</b>	<b><u>\$125</u></b>	<b><u>\$0</u></b>	<b><u>\$125</u></b>		<b><u>\$125</u></b>	<b><u>\$0</u></b>	<b><u>\$125</u></b>
<b>6) Installations-Irrigation</b> (Reimbursed Expenditures)	<b><u>\$4,000</u></b>	<b><u>\$4,000</u></b>	<b><u>\$0</u></b>		<b><u>\$4,000</u></b>	<b><u>\$4,000</u></b>	<b><u>\$0</u></b>
<b>7) Installations-Treated</b> (Reimbursed Expenditures)	<b><u>\$4,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000</u></b>		<b><u>\$4,000</u></b>	<b><u>\$0</u></b>	<b><u>\$4,000</u></b>
<b>TOTAL-SALES, FEES AND REIMBURSEMENTS:</b>	<b><u>\$711,126</u></b>	<b><u>\$247,265</u></b>	<b><u>\$463,861</u></b>		<b><u>\$747,552</u></b>	<b><u>\$256,558</u></b>	<b><u>\$490,994</u></b>



**Operational Expenditures**

	<b>FY 2022 TOTAL Approved</b>	<b>FY 2022 IRRIGATION</b>	<b>FY 2022 TREATED</b>	<b>FY 2023 TOTAL DRAFT</b>	<b>FY 2023 IRRIGATION</b>	<b>FY 2023 TREATED</b>
<b>1) Irrigation Water Purchase</b>	<b><u>\$34,171</u></b>	<b><u>\$34,171</u></b>	<b><u>\$0</u></b>	<b><u>\$39,497</u></b>	<b><u>\$39,497</u></b>	<b><u>\$0</u></b>
<b>2) Treated Water Purchase</b>	<b><u>\$131,559</u></b>	<b><u>\$0</u></b>	<b><u>\$131,559</u></b>	<b><u>\$143,544</u></b>	<b><u>\$0</u></b>	<b><u>\$143,544</u></b>
<b>3) Payroll</b>	<b><u>\$304,736</u></b>	<b><u>\$124,337</u></b>	<b><u>\$180,398</u></b>	<b><u>\$317,427</u></b>	<b><u>\$141,979</u></b>	<b><u>\$175,447</u></b>
a) Administration/Office	\$96,620	\$42,820	\$53,800	\$101,728	\$45,042	\$56,686
b) Administration/Office salaries reimbursed	\$500	\$250	\$250	\$500	\$250	\$250
c) Field salaries	\$157,075	\$58,655	\$98,420	\$164,468	\$74,011	\$90,458
d) Field salaries reimbursed	\$3,760	\$1,880	\$1,880	\$3,760	\$1,880	\$1,880
e) Health Benefits	\$46,781	\$20,733	\$26,049	\$46,970	\$20,797	\$26,173
<b>4) Employer Payroll Liabilities</b>	<b><u>\$35,781</u></b>	<b><u>\$14,004</u></b>	<b><u>\$21,777</u></b>	<b><u>\$38,738</u></b>	<b><u>\$17,359</u></b>	<b><u>\$21,379</u></b>
a) CalPERS Pension	\$22,735	\$8,526	\$14,209	\$23,986	\$10,794	\$13,193
b) CalPERS Pension-Unfunded Liabilities	\$8,591	\$3,807	\$4,784	\$10,078	\$4,462	\$5,616
c) Social Security	\$579	\$217	\$362	\$610	\$274	\$335
d) Medicare	\$3,876	\$1,453	\$2,422	\$4,064	\$1,829	\$2,235
e) Other Post Employment Benefits-Unfunded Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
<b>5) Professional Services</b>	<b><u>\$42,095</u></b>	<b><u>\$16,462</u></b>	<b><u>\$25,633</u></b>	<b><u>\$43,413</u></b>	<b><u>\$17,296</u></b>	<b><u>\$26,117</u></b>
a) Legal	\$10,000	\$4,432	\$5,568	\$10,000	\$4,428	\$5,572
b) Engineering	\$6,000	\$2,659	\$3,341	\$6,000	\$2,657	\$3,343
c) Accounting/Audit/Payroll	\$12,050	\$5,340	\$6,710	\$13,168	\$5,830	\$7,337
d) Laboratory Analysis	\$4,950	\$0	\$4,950	\$4,350	\$0	\$4,350
e) Software and Software Support	\$9,095	\$4,031	\$5,064	\$9,895	\$4,381	\$5,514
<b>6) Contract Field Work</b>	<b><u>\$5,240</u></b>	<b><u>\$2,563</u></b>	<b><u>\$2,677</u></b>	<b><u>\$11,240</u></b>	<b><u>\$2,563</u></b>	<b><u>\$8,677</u></b>
a) Contract Irrigation Repairs/Maintenance	\$2,000	\$2,000	\$0	\$5,000	\$2,000	\$3,000
b) Irrigation Installations (reimbursed)	\$0	\$0	\$0	\$0	\$0	\$0
c) Contract Treated Repairs/Maintenance	\$2,000	\$0	\$2,000	\$5,000	\$0	\$5,000
d) Treated Installations (reimbursed)	\$0	\$0	\$0	\$0	\$0	\$0
e) Backfill Material	\$1,000	\$443	\$557	\$1,000	\$443	\$557
f) Backfill Material (reimbursed)	\$240	\$120	\$120	\$240	\$120	\$120

**Operational Expenditures**

	<b>FY 2022 TOTAL Approved</b>	<b>FY 2022 IRRIGATION</b>	<b>FY 2022 TREATED</b>		<b>FY 2023 TOTAL DRAFT</b>	<b>FY 2023 IRRIGATION</b>	<b>FY 2023 TREATED</b>
<b>7) Office</b>	<b><u>\$5,400</u></b>	<b><u>\$2,393</u></b>	<b><u>\$3,007</u></b>		<b><u>\$4,600</u></b>	<b><u>\$2,037</u></b>	<b><u>\$2,563</u></b>
a) Supplies	\$4,400	\$1,950	\$2,450		\$3,600	\$1,594	\$2,006
b) Maintenance/Repairs/Replacement	\$1,000	\$443	\$557		\$1,000	\$443	\$557
<b>8) Postage</b>	<b><u>\$2,803</u></b>	<b><u>\$1,242</u></b>	<b><u>\$1,560</u></b>		<b><u>\$2,939</u></b>	<b><u>\$1,301</u></b>	<b><u>\$1,638</u></b>
<b>9) Telephone &amp; Alarms</b>	<b><u>\$6,911</u></b>	<b><u>\$3,063</u></b>	<b><u>\$3,848</u></b>		<b><u>\$6,695</u></b>	<b><u>\$2,964</u></b>	<b><u>\$3,731</u></b>
<b>10) Utilities (Electric &amp; Telemetry)</b>	<b><u>\$4,777</u></b>	<b><u>\$2,326</u></b>	<b><u>\$2,452</u></b>		<b><u>\$8,132</u></b>	<b><u>\$3,008</u></b>	<b><u>\$5,124</u></b>
<b>11) Publications/Dues/Fees</b>	<b><u>\$7,624</u></b>	<b><u>\$3,281</u></b>	<b><u>\$4,343</u></b>		<b><u>\$8,814</u></b>	<b><u>\$3,823</u></b>	<b><u>\$4,991</u></b>
a) Publications & Publishing	\$70	\$31	\$39		\$800	\$354	\$446
b) Licenses Fees	\$220	\$0	\$220		\$180	\$0	\$180
c) Dues and Subscriptions	\$7,334	\$3,250	\$4,084		\$7,834	\$3,469	\$4,365
<b>12) Election Expense</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b><u>\$2,000</u></b>	<b><u>\$886</u></b>	<b><u>\$1,114</u></b>
<b>13) Director's Fees</b>	<b><u>\$9,341</u></b>	<b><u>\$4,140</u></b>	<b><u>\$5,201</u></b>		<b><u>\$9,832</u></b>	<b><u>\$4,353</u></b>	<b><u>\$5,479</u></b>
<b>14) Insurance</b>	<b><u>\$21,886</u></b>	<b><u>\$9,699</u></b>	<b><u>\$12,186</u></b>		<b><u>\$24,044</u></b>	<b><u>\$10,646</u></b>	<b><u>\$13,398</u></b>
a) Liability & Property	\$12,100	\$5,363	\$6,738		\$16,500	\$7,306	\$9,194
b) Workers Comp. Insurance	\$9,786	\$4,337	\$5,449		\$7,544	\$3,340	\$4,204
<b>15) Operation &amp; Maintenance Materials</b>	<b><u>\$14,800</u></b>	<b><u>\$6,550</u></b>	<b><u>\$8,250</u></b>		<b><u>\$11,100</u></b>	<b><u>\$4,550</u></b>	<b><u>\$6,550</u></b>
a) Irrigation - maintenance expense	\$4,800	\$4,800	\$0		\$2,800	\$2,800	\$0
b) Irrigation - installation expense (reimbursed to District)	\$1,750	\$1,750	\$0		\$1,750	\$1,750	\$0
c) Treated - maintenance expense	\$6,500	\$0	\$6,500		\$4,800	\$0	\$4,800
d) Treated - installation expense (reimbursed to District)	\$1,750	\$0	\$1,750		\$1,750	\$0	\$1,750

<b><u>Operational Expenditures</u></b>	<b>FY 2022 TOTAL Approved</b>	<b>FY 2022 IRRIGATION</b>	<b>FY 2022 TREATED</b>		<b>FY 2023 TOTAL DRAFT</b>	<b>FY 2023 IRRIGATION</b>	<b>FY 2023 TREATED</b>
16) Mileage Reimbursement	<u>\$500</u>	<u>\$222</u>	<u>\$278</u>		<u>\$500</u>	<u>\$221</u>	<u>\$279</u>
17) Travel, Meetings & Training	<u>\$3,000</u>	<u>\$1,330</u>	<u>\$1,670</u>		<u>\$3,000</u>	<u>\$1,328</u>	<u>\$1,672</u>
18) Safety Equipment	<u>\$3,000</u>	<u>\$1,330</u>	<u>\$1,670</u>		<u>\$3,000</u>	<u>\$1,328</u>	<u>\$1,672</u>
19) Water Board System Fee	<u>\$2,911</u>	<u>\$0</u>	<u>\$2,911</u>		<u>\$3,711</u>	<u>\$0</u>	<u>\$3,711</u>
20) Vehicle/Mobile Equip. Maint. & Op.	<u>\$13,439</u>	<u>\$5,956</u>	<u>\$7,483</u>		<u>\$17,730</u>	<u>\$7,850</u>	<u>\$9,880</u>
a) mainnance	\$3,000	\$1,330	\$1,670		\$3,000	\$1,328	\$1,672
b) fuel	\$10,439	\$4,626	\$5,812		\$14,730	\$6,522	\$8,208
21) Rentals	<u>\$11,672</u>	<u>\$5,173</u>	<u>\$6,499</u>		<u>\$12,260</u>	<u>\$5,428</u>	<u>\$6,832</u>
a) Office Rental	\$7,932	\$3,515	\$4,417		\$8,340	\$3,693	\$4,647
b) Field Equipment Rental	\$2,000	\$886	\$1,114		\$2,000	\$886	\$1,114
c) Portable Toilet	\$1,740	\$771	\$969		\$1,920	\$850	\$1,070
22) Bank Charges	<u>\$1,440</u>	<u>\$638</u>	<u>\$802</u>		<u>\$2,000</u>	<u>\$886</u>	<u>\$1,114</u>
23) Admin. Fees (includes LAFCO fees)	<u>\$1,405</u>	<u>\$623</u>	<u>\$782</u>		<u>\$400</u>	<u>\$177</u>	<u>\$223</u>
<b>TOTAL-OPERATING EXPENDITURES</b>	<b><u>\$664,490</u></b>	<b><u>\$239,502</u></b>	<b><u>\$424,988</u></b>		<b><u>\$714,614</u></b>	<b><u>\$269,481</u></b>	<b><u>\$445,134</u></b>
<b>NET REVENUE-OPERATIONAL</b>	<b><u>\$46,636</u></b>	<b><u>\$7,763</u></b>	<b><u>\$38,873</u></b>		<b><u>\$32,938</u></b>	<b><u>(\$12,922)</u></b>	<b><u>\$45,860</u></b>

**OTHER REVENUE**

	<b>FY 2022 TOTAL Approved</b>	<b>FY 2022 IRRIGATION</b>	<b>FY 2022 TREATED</b>		<b>FY 2023 TOTAL DRAFT</b>	<b>FY 2023 IRRIGATION</b>	<b>FY 2023 TREATED</b>
1) Treated Water Connections	<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>		<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>
2) Taxes	<u>\$50,300</u>	<u>\$22,292</u>	<u>\$28,008</u>		<u>\$53,000</u>	<u>\$23,467</u>	<u>\$29,533</u>
3) Non-Dedicated Interest from Investments	<u>\$3,465</u>	<u>\$1,536</u>	<u>\$1,929</u>		<u>\$900</u>	<u>\$398</u>	<u>\$502</u>
4) Grants-PCWA	<u>\$434,819</u>	<u>\$423,683</u>	<u>\$11,136</u>		<u>\$299,619</u>	<u>\$288,474</u>	<u>\$11,145</u>
5) Miscellaneous income	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL-OTHER REVENUE:</b>	<b><u>\$493,584</u></b>	<b><u>\$447,510</u></b>	<b><u>\$46,073</u></b>		<b><u>\$358,519</u></b>	<b><u>\$312,340</u></b>	<b><u>\$46,180</u></b>

**Funding Of Contingencies & Reserves**

	<b>FY 2022 TOTAL Approved</b>	<b>FY 2022 IRRIGATION</b>	<b>FY 2022 TREATED</b>		<b>FY 2023 TOTAL DRAFT</b>	<b>FY 2023 IRRIGATION</b>	<b>FY 2023 TREATED</b>
1) Treated Water Capital Facilities above item funded by treated connection charges	<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>		<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>
2) Rehabilitation & Replacement Reserve Fund above item funded by water charges	<u>\$25,402</u>	<u>\$25,203</u>	<u>\$199</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
3) Vehicle/Mobile Equipment Reserve	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL</b>	<b><u>\$30,402</u></b>	<b><u>\$25,203</u></b>	<b><u>\$5,199</u></b>		<b><u>\$5,000</u></b>	<b><u>\$0</u></b>	<b><u>\$5,000</u></b>
<b>NET REVENUE-OTHER</b>	<b><u>\$463,182</u></b>	<b><u>\$422,307</u></b>	<b><u>\$40,874</u></b>		<b><u>\$353,519</u></b>	<b><u>\$312,340</u></b>	<b><u>\$41,180</u></b>

<b>TOTAL-NET REVENUE</b>	<b><u>\$509,817</u></b>	<b><u>\$430,070</u></b>	<b><u>\$79,747</u></b>		<b><u>\$386,457</u></b>	<b><u>\$299,417</u></b>	<b><u>\$87,040</u></b>
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**CAPITAL IMPROVEMENT, DEBT SERVICES AND RESERVE FUNDS BUDGET**

<b><u>FUNDING SOURCE</u></b>	<b><u>FY 2022 TOTAL Approved</u></b>	<b><u>FY 2022 IRRIGATION</u></b>	<b><u>FY 2022 TREATED</u></b>		<b><u>FY 2023 TOTAL DRAFT</u></b>	<b><u>FY 2023 IRRIGATION</u></b>	<b><u>FY 2023 TREATED</u></b>
1) Rehabilitation & Replacement Reserve Fund	<u>\$103,705</u>	<u>\$103,705</u>	<u>\$0</u>		<u>\$69,905</u>	<u>\$69,905</u>	<u>\$0</u>
2) Vehicle/Mobile Equipment Reserve	<u>\$13,278</u>	<u>\$5,885</u>	<u>\$7,393</u>		<u>\$13,278</u>	<u>\$5,879</u>	<u>\$7,399</u>
<b><u>TOTAL-FUNDING SOURCE:</u></b>	<b><u>\$116,983</u></b>	<b><u>\$109,590</u></b>	<b><u>\$7,393</u></b>		<b><u>\$83,183</u></b>	<b><u>\$75,784</u></b>	<b><u>\$7,399</u></b>
<b><u>CAPITAL EXPENDITURES</u></b>							
1) Capital Expenses	<u>\$626,799</u>	<u>\$539,660</u>	<u>\$87,139</u>		<u>\$457,799</u>	<u>\$370,640</u>	<u>\$87,159</u>
a) Treated tank loan debt services	\$60,584	\$0	\$60,584		\$60,584	\$0	\$60,584
b) Loan Payment for District trucks	\$27,691	\$12,272	\$15,419		\$27,691	\$12,261	\$15,430
c) Strategic Plan	\$20,000	\$8,864	\$11,136		\$20,000	\$8,855	\$11,145
d) System improvements	\$518,524	\$518,524	\$0		\$349,524	\$349,524	\$0
<b><u>TOTAL-Expenditures</u></b>	<b><u>\$626,799</u></b>	<b><u>\$539,660</u></b>	<b><u>\$87,139</u></b>		<b><u>\$457,799</u></b>	<b><u>\$370,640</u></b>	<b><u>\$87,159</u></b>
<b><u>NET:CAP IMPR, DEBT SER AND RES FUNDS BUDGET</u></b>	<b><u>(\$509,816)</u></b>	<b><u>(\$430,070)</u></b>	<b><u>(\$79,746)</u></b>		<b><u>(\$374,616)</u></b>	<b><u>(\$294,856)</u></b>	<b><u>(\$79,760)</u></b>
<b><u>NET TOTAL-FISCAL YEAR BUDGET</u></b>	<b><u>(\$0)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b><u>\$11,840</u></b>	<b><u>\$4,561</u></b>	<b><u>\$7,279</u></b>

Midway Heights County Water District  
Fiscal Year 2023 Draft v 3

**SALES, FEES AND REIMBURSEMENTS: PAGE 1**

**EXPENDITURES DETAIL: PAGE 2-4**

Note: shared item costs are allocated based a percentage of the customer base of irrigation customers (45%) and treated customers (55%).

**1. Irrigation Water Purchase**

Provides funding for irrigation water purchases from Placer County Water Agency (PCWA). PCWA is currently undergoing a five year rate increase that will raise the cost of irrigation water by about 40%

**2. Treated Water Purchase**

Provides funding for treated water purchases from Weimar Water Company (WWC).

**3. Salaries and Benefits**

This category represents direct and indirect costs associated with the funding for personnel employed by the District for administration and field operations. COLA is 5.26% this year.

Administration/ Office

Provides funding for administration salary costs.

Administration/Office Salaries Reimbursed

Administrative cost reimbursed to the District for events such as installation of water services.

Field Salaries

Provides funding for field operations salary costs.

Field Salaries Reimbursed

Field costs reimbursed to the District for events such as installation of water services.

Health Benefits

Provides funding for payments related to employee health benefits.

**4. Employer Payroll Liabilities**

Represents payments associated with employer payroll liabilities: social security, PERS retirement, and Medicare. To fully fund item 4e), Other Post Employment Benefits-Unfunded Liabilities, would cost \$11,305.. There is no requirement to fund the OPEB liability.

**5. Professional Services**

Legal

Provides funding for administrative services by the District's legal counsel.

Engineering

Provides funding for projects provided by the District's engineering consultants.

Accounting/ Audit/ Payroll

Provides funding for the preparation of the District's annual audit and for the District's accountant.

Laboratory Analysis

Provides funding for laboratory services for mandated water quality monitoring of the water supply. This includes routine distribution system monitoring and emergency repair sampling.

Software and Software Support

Provides funding for the District's maintenance and service agreement for the billing system, software upgrades, etc. Increased cost relates to introduction of online bill payment and other services.

**6. Contract Field Work:**Contract Irrigation Repairs/Maintenance

Provides funding for repairs and maintenance associated with the District's irrigation system done by outside contractors. Budgeted for one major repair.

Irrigation Installations Reimbursed

Reimbursements associated with installing customer services.

Contract Treated Repairs/Maintenance

Provides funding for repairs and maintenance associated with the District's treated system done by outside contractors. Budgeted for one major repair.

Treated Installations Reimbursed

Reimbursements associated with installing customer services.

Backfill Material

Provides funding for backfill material for restoration of areas affected by system repairs.

Backfill Material Reimbursed

Provides funding for backfill material reimbursements for restoration of areas affected by installing water services.

**7. Office:**Supplies - Based on three year average

Provides funding for costs associated with the printing of bills, customer correspondence and Board Meeting items as well as all miscellaneous office supplies.

Maintenance/Repairs

Provides funding for costs associated with maintaining and repairing office equipment.

**8. Postage**

Provides funding for mailing of all customer bills and District correspondence.

**9. Telephone and alarms:**

Provides funding for telephones, cellular phones, pagers, and alarms.

**10. Utilities:**

Provides funding for telemetry and electrical energy costs for the operation of all District facilities. Increased electrical cost includes PG&E rate increase and installation of heat and air unit that protect the electronics that monitor the treated water system at the treated tank site. PG&E is in the process of increasing rate by 15%.

**11. Publications/Dues/Fees**Publications and Publishing

Provides funding for District advertising of legal ads and for vacancies that may occur. Added an additional \$800 for publishing a newsletter.

Licenses Fees

Provides funding for operator's licenses.

Dues and Subscriptions

Provides funding for professional organization memberships including ACWA, AWWA, CSDA, NRWA, and USA North.

**12. Election Expenses**

Provides funding for the general election.

**13. Director's Fees**

Provides funding for the Board of Directors to attend the monthly Board Meeting, standing committee meetings and miscellaneous meetings that may arise. A 5.26% COLA was included.

**14. Insurance**

Provides funding for insurance premiums payable to ACWA/JPIA.

Liability and Property: based on current estimates from JPIA.

Workers Compensation: based on current rates.

**15. Operation and Maintenance Material**

Irrigation - Maintenance Expense

Provides funding for repairs and maintenance associated with the District's irrigation system. Based on three-year average.

Irrigation - Installation Expense

Provides funding for installation expenses associated with the District's irrigation system.

Treated - Maintenance Expense

Provides funding for repairs and maintenance associated with the District's treated system. Based on three-year average.

Treated - Installation Expense

Provides funding for installation expenses associated with the District's treated system.

**16. Mileage Reimbursement**

Provides funding for mileage reimbursement to District employees who use their personal vehicle for District business.

**17. Travel, Meetings and Training**

Provides funding for meetings and conferences associated with job assignments or related to the conduct of District business. Also provides funds for training materials, programs, and fees to attend training sessions for staff to keep current with new laws, technologies and methods of carrying out the mission of the District.

**18. Safety Equipment**

Provides funding for worksite safety and personal protective equipment.

**19. Water Board System Fee**

Provides funding for the State Department of Health Services Drinking Water Program permit.

**20. Vehicle/Mobile Equipment M&O:**



Provides funding for the maintenance and operation of the District's vehicles and mobile equipment including fuel purchases. Fuel costs have risen. Fuel is now \$5.90 a gallon

## **21. Rentals**

### Office Rental

Provides funding for the District office space rental located at 16733 Placer Hills Rd. Meadow Vista.

### Field equipment rental

Provides funding for field equipment rentals.

### Portable Toilet

Provides funding for the rental, maintenance and cleaning of the portable toilet located at the District's maintenance yard.

## **22. Bank Charges**

Provides funding for service charges associated with the District's bank accounts. Increased due to online bill pay available to customers.

## **23. Administration Fees**

Provides funding for miscellaneous administrative fees including LAFCO.

## **OTHER REVENUE, PAGE 5**

### **4. Grants-PCWA**

Grant from PCWA of \$20,000 to do a strategic plan and \$279,619 for replacement of approximately 1,500 feet of irrigation main with installation of a fire hydrant.

## **FUNDING OF CONTINGENCIES & RESERVES: PAGE 6**

This category accounts for expenditures designated for contingencies and reserves.

**1) Treated Water Connections** - from connection fees.

**2) Rehabilitation & Replacement Reserve Funds**- from charges for water service.

**3) Vehicle/Mobile Equipment Reserve** - funds replacement of vehicles, backhoe, etc. This is a sub-fund of the Rehabilitation & Replacement Reserve Funds

## **CAPITAL IMPROVEMENT, DEBT SERVICES AND RESERVE FUNDS BUDGET: PAGE 7**

**1) Rehabilitation & Replacement Reserve Fund:** \$ 69,905 is for matching funds for the PCWA grants.

**2) Vehicle/Mobile Equipment Reserve:** to fund 50% of truck loan payment from reserves. This is a sub-fund of the Rehabilitation & Replacement Reserve Funds

## **CAPITAL EXPENDITURES**

**1) d) System Improvements:** \$349,524 for replacement of approximately 1,500 feet of irrigation main with installation of a fire hydrant.

## Investment Fund @ Placer County 2/28/2022

Current FY Operation Fund	\$62,688.89
Treated Capital Facilities	\$59,557.23
Irrigation Capital Facilities	\$0.00
Treated R and R	\$111,016.25
Irrigation R and R	\$278,379.83
Emergency Reserve	\$80,000.00
Treated Rate Stabilization	\$31,874.10
Irrigation Rate Stabilization	\$17,962.65
TOTAL	<u>\$641,478.95</u>



May 4, 2022

Jason Tiffany  
General Manager  
Midway Heights County Water District  
P.O. Box 596  
Meadow Vista, CA 95722

Re: June 30, 2022 GASB 75 Disclosure for the Midway Heights County Water District

Dear Mr. Tiffany:

This report provides the note disclosures and required supplementary information for the Midway Heights County Water District (District)'s other postemployment benefits (OPEB) plan for the reporting period ending June 30, 2022.

Governmental Accounting Standards Board (GASB) Statement No. 75 allows for a roll forward of results from the prior actuarial valuation date to a reporting date no more than 30 months and 1 day following. If significant changes occur between the valuation date and the measurement date, consideration should be given to whether a new actuarial valuation is needed. The District provided changes since the July 1, 2021 (June 30, 2021) actuarial valuation and it was determined that a new actuarial valuation was not needed for this measurement period. The results set forth in this report are established from the District's July 1, 2021 (June 30, 2021) valuation and are based on the same census, benefit provisions, and assumptions. The District provided contributions, payroll, and any applicable asset information for the measurement period ending June 30, 2021.

We appreciate the opportunity to work on this report with the District and are available to answer any questions the District or its auditors may have regarding this report.

Sincerely,

Molly McGee, ASA, EA, FCA, MAAA  
Consulting Actuary

**Midway Heights County Water District  
 GASB 75 Note Disclosures and Required Supplementary Information  
 for the Reporting Year Ended June 30, 2022**

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**General Information about the OPEB Plan**

**Plan Description**

The District administers a single employer defined benefit healthcare plan. The District currently provides retiree medical benefits to eligible employees.

**Benefits Provided**

The District currently has one eligible employee, with benefits provided under special contract. The contract describes eligibility to be 25 years of service with the District. Upon retirement or voluntary termination, the District will provide the employee, and any eligible spouse, with District-paid medical benefits through CalPERS. Benefits will continue until the employee reaches Medicare eligibility, currently age 65.

**Employees Covered by Benefit Terms**

Retirees or beneficiaries receiving benefit payments as of July 1, 2021	0
Active eligible employees as of July 1, 2021	1

**Contributions**

The District's required contribution is based on projected pay-as-you-go financing requirements. No assets are accumulated in an irrevocable OPEB trust.



**Midway Heights County Water District  
GASB 75 Note Disclosures and Required Supplementary Information  
for the Reporting Year Ended June 30, 2022**

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### Net OPEB Liability

The District's net OPEB liability was measured as of June 30, 2021 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of July 1, 2021 (June 30, 2021). Standard actuarial update procedures were used to project/discount from valuation to measurement dates.

### Actuarial Assumptions

The total OPEB liability in the July 1, 2021 (June 30, 2021) actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation rate	2.50 percent
Salary increases	3.00 percent
Discount rate	1.92 percent
Healthcare cost trend rate	5.20 percent for 2021 through 2034; 5.00 percent for 2035 through 2049; 4.50 percent for 2050 through 2064; and 4.00 percent for 2065 and later years

Mortality rates were based on the most recent experience study for CalPERS members. The actuarial assumptions used in the July 1, 2021 valuation were based on a review of plan experience.

### Discount Rate

GASB 75 requires the use of a discount rate that considers the availability of the OPEB plan's fiduciary net position associated with the OPEB of current active and inactive employees and the investment horizon of those resources.

OPEB plans with irrevocable trust accounts can utilize a discount rate equal to the long-term expected rate of return to the extent that the OPEB plan's fiduciary net position is projected to be sufficient to make projected benefit payments and the OPEB plan assets are expected to be invested using a strategy to achieve that return.

To determine if the OPEB plan assets are sufficient, a calculation of the projected fiduciary net position and the amount of projected benefit payments is compared in each period. When OPEB plan assets are determined to not be sufficient, a blended rate is calculated.

For OPEB plans that do not have irrevocable trust accounts, GASB 75 requires a discount rate equal to the yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher.

The District does not have an irrevocable trust account for prefunding OPEB liabilities. The discount rate used to measure the total OPEB liability was based on the Fidelity GO AA 20-year municipal index.



**Midway Heights County Water District**  
**GASB 75 Note Disclosures and Required Supplementary Information**  
**for the Reporting Year Ended June 30, 2022**

**Changes in the Net OPEB Liability**

	Increase (Decrease)		
	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability (a) – (b)
<b>Balances at June 30, 2020</b>	\$168,261	\$0	\$168,261
<b>Changes for the year:</b>			
Service cost	7,922		7,922
Interest	3,383		3,383
Changes of benefit terms	0		0
Difference between expected and actual experience	0		0
Changes in assumptions or other inputs	0		0
Contributions – employer		0	0
Net investment income		0	0
Benefit payments	0	0	0
Administrative expenses		0	0
<b>Net changes</b>	11,305	0	11,305
<b>Balances at June 30, 2021</b>	\$179,566	\$0	\$179,566

**Sensitivity of the net OPEB liability to changes in the discount rate**

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current discount rate:

	1% Decrease (0.92%)	Discount Rate (1.92%)	1% Increase (2.92%)
Net OPEB liability (asset)	190,111	179,566	169,157

**Sensitivity of the net OPEB liability to changes in the healthcare cost trend rates**

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease (4.20% current, 3.00% ultimate)	Trend Rate (5.20% current, 4.00% ultimate)	1% Increase (6.20% current, 5.00% ultimate)
Net OPEB liability (asset)	163,917	179,566	196,616



**Midway Heights County Water District  
GASB 75 Note Disclosures and Required Supplementary Information  
for the Reporting Year Ended June 30, 2022**

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**OPEB Plan Experience**

Reporting period July 1, 2021 to June 30, 2022  
Measurement period July 1, 2020 to June 30, 2021

**Benefit Payments and Contributions**

	<b><u>Benefit Payments</u></b>
Benefits paid from the trust	0
Benefits paid outside of trust	0
Implicit benefits paid	0
<b>Total benefit payments</b>	<b><u>\$0</u></b>
	<b><u>Contributions</u></b>
Contributions to the trust - employer	0
Contributions - benefits paid outside of trust	0
Contributions – implicit benefits paid	0
<b>Total contributions</b>	<b><u>\$0</u></b>



**Midway Heights County Water District  
GASB 75 Note Disclosures and Required Supplementary Information  
for the Reporting Year Ended June 30, 2022**

**OPEB Expense and Deferred Outflows and Inflows of Resources Related to OPEB**

**Annual OPEB Expense**

The annual OPEB expense is the sum of the change in Net OPEB Liability, the change in deferred outflows, and the change in deferred inflows, reduced by the employer contributions.

Net OPEB liability at beginning of measurement period (a)	\$168,261
Net OPEB liability at end of measurement period (b)	\$179,566
Change in net OPEB liability (b)-(a)	11,305
Change in deferred outflows	0
Change in deferred inflows	0
Employer contributions	0
<b>Net OPEB expense from June 30, 2020 to June 30, 2021</b>	<u><u>\$11,305</u></u>

**Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the reporting year ending June 30, 2022, the District recognized deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	0	0
Changes in assumptions or other inputs	0	0
Differences between projected and actual return investments	0	0
<b>Total</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

The District has a lookback measurement date. For the reporting year ending June 30, 2022, the District uses a measurement year ending June 30, 2021. The deferred resources listed above do not include any District contributions made after the measurement period.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Reporting Fiscal Year Ending June 30:</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>	<u>Net Deferred Outflows (Inflows) of Resources</u>
2023	0	0	0
2024	0	0	0
2025	0	0	0
2026	0	0	0
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
2031	0	0	0
2032	0	0	0





**Midway Heights County Water District**  
**GASB 75 Note Disclosures and Required Supplementary Information**  
**for the Reporting Year Ended June 30, 2022**

**Schedule of Deferred Outflows of Resources**

Year	Source	Initial Amount	Initial Amortization Period (Years)	Annual Recognition	Current Balance
2021	Difference between expected and actual experience	0	0.0	0	0
2021	Changes in assumptions or other inputs	0	0.0	0	0
2021	Net difference between projected and actual earnings on OPEB plan investments	0	0.0	0	0
2022	Difference between expected and actual experience	0	0.0	0	0
2022	Changes in assumptions or other inputs	0	0.0	0	0
2022	Net difference between projected and actual earnings on OPEB plan investments	0	0.0	0	0
				<b>Total</b>	<b>\$0</b>



**Midway Heights County Water District**  
**GASB 75 Note Disclosures and Required Supplementary Information**  
**for the Reporting Year Ended June 30, 2022**

**Schedule of Deferred Inflows of Resources**

Year	Source	Initial Amount	Initial Amortization Period (Years)	Annual Recognition	Current Balance
2021	Difference between expected and actual experience	0	0.0	0	0
2021	Changes in assumptions or other inputs	0	0.0	0	0
2021	Net difference between projected and actual earnings on plan investments	0	0.0	0	0
2022	Difference between expected and actual experience	0	0.0	0	0
2022	Changes in assumptions or other inputs	0	0.0	0	0
2022	Net difference between projected and actual earnings on plan investments	0	0.0	0	0
				<b>Total</b>	<b>\$0</b>



**Midway Heights County Water District**  
**GASB 75 Note Disclosures and Required Supplementary Information**  
**for the Reporting Year Ended June 30, 2022**

**Schedules of Required Supplementary Information**

**Schedule of Changes in the District's Net OPEB Liability and Related Ratios**

Reporting fiscal year ending	<u>2022</u>
Discount rate	1.92%
<b>Total OPEB liability</b>	
Service cost	7,922
Interest	3,383
Changes of benefit terms	0
Differences between expected and actual experience	0
Change of assumptions	0
Benefit payments	<u>0</u>
<b>Net change in total OPEB liability</b>	11,305
<b>Total OPEB liability – beginning</b>	<u>168,261</u>
<b>Total OPEB liability – ending (a)</b>	<u><u>\$179,566</u></u>
<b>Plan fiduciary net position</b>	
Contributions - employer	0
Net investment income	0
Benefit payments	0
Administrative expense	<u>0</u>
<b>Net change in plan fiduciary net position</b>	0
<b>Plan fiduciary net position - beginning</b>	<u>0</u>
<b>Plan fiduciary net position – ending (b)</b>	<u><u>\$0</u></u>
<b>District's net OPEB liability – ending (a) – (b)</b>	<u><u>\$179,566</u></u>
<b>Plan fiduciary net position as a percentage of the total OPEB liability</b>	0.00%
<b>Covered-employee payroll</b>	\$103,616
<b>District's net OPEB liability as a percentage of covered-employee payroll</b>	173.30%



**Midway Heights County Water District  
GASB 75 Note Disclosures and Required Supplementary Information  
for the Reporting Year Ended June 30, 2022**

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**Actuarial Certification**

The results presented in this disclosure are based on the District's July 1, 2021 (June 30, 2021) valuation. The valuation was performed in accordance with generally accepted actuarial principles and practices. The actuarial assumptions and methodologies used in these calculations are believed to be reasonable under the requirements set forth in GASB 75 and the Actuarial Standards of Practice (ASOP).

Supporting documentation provided by the District was relied upon without audit. This information includes, but is not limited to, census data, premiums, OPEB plan provisions, contributions, payroll, and any applicable asset statements. The data was reviewed in accordance with ASOP 23. The valuation results, and subsequent disclosure information, depend on the integrity of the provided information.

The results in this report were calculated with the assistance of ProVal actuarial valuation software. The model was developed in 1994 and is maintained by Winklevoss Technologies (WinTech). Through ProVal, WinTech provides valuation and projection software for both pension and other postemployment benefit plans. We utilize ProVal in accordance with its intended purpose and have not identified any material inconsistencies in the ProVal assumptions or outputs that would affect this valuation.

The undersigned actuary is a member of the American Academy of Actuaries and meets the qualification standards to render the actuarial opinion contained in this report.

Certified by:



Molly McGee, ASA, EA, FCA, MAAA  
Consulting Actuary



## PLACER COUNTY

**LOCAL AGENCY FORMATION COMMISSION***Electronic Transmittal*

COMMISSIONERS: Date: May 5, 2022  
 Joshua Alpine  
 Chair (Special District) To: Presiding Officer c/o Clerk of the District  
 Trinity Burruss From: Michelle McIntyre  
 (City) Re: Selection of a Special District Representative on LAFCO

Cindy Gustafson  
 (County) We request your agency cast a vote to select a Special District representative for the Placer Local Agency Formation Commission (LAFCO) to serve as a regular (voting) member from May 2022 to May 2026, a four-year term.

William Kahl  
 (Special District)

Tracy Mendonsa  
 (City)

Susan Rohan  
 (Public)

Robert Weygandt  
 (County)

On March 22, 2022, LAFCO requested the 36 Special Districts to consider nominating a member from their boards to serve on LAFCO. The deadline to submit nominations was on May 2, 2022. LAFCO received nominations for four candidates within the deadline.

## ALTERNATE COMMISSIONERS:

Jim Holmes  
 (County)

Jenny Knisley  
 (City)

Jeffrey Starsky  
 (Public)

Rick Stephens  
 (Special District)

Enclosed with this memo are a ballot and a copy of each candidate's Statement of Qualifications. While a formal decision from your board is preferred, the only requirement for a valid ballot is a signed authorization by your presiding officer (board chair or president).<sup>1</sup>

We prefer your agency to return signed ballots via e-mail. A quorum of the 36 special districts must submit valid ballots by the deadline. The candidate receiving the most votes shall be elected.

The voting period is from May 5 to **Friday, July 8, 2022, at 5 pm.**

## STAFF:

Michelle McIntyre  
 Executive Officer

Amy Engle  
 Commission Clerk

William Wright  
 Legal Counsel

Please consult with your board chair or president and cast a ballot as soon as possible – it is crucial to LAFCO that independent special districts are duly represented.

Please contact LAFCO staff (530) 889-4097 if you have any questions. Thank you.

Enclosures: Ballot and Statement of Qualifications

<sup>1</sup> If the presiding officer is unable to vote, the legislative body of the district may designate another board member to cast the ballot in place of the presiding officer. Board members designated by their district board to vote in place of the presiding officer should provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the ballot is cast. District managers or other staff members **may not** substitute their signature for the presiding officer's signature.

# Ballot: Selection of Special District Representative on LAFCO

**Please choose one:**

\_\_\_\_\_ **H. Gordon Ainsleigh** Auburn Area Recreation and Park District Board Member  
*Nominated by:*  
Auburn Area Recreation and Park District

\_\_\_\_\_ **William Kahrl**, Newcastle Fire Protection District Board Chair  
*Nominated by:*  
Newcastle Fire Protection District

\_\_\_\_\_ **Luke Ragan**, North Tahoe Fire Protection District Board Chair  
*Nominated by:*  
North Tahoe Fire Protection District

\_\_\_\_\_ **Rick Stephens**, Truckee Tahoe Airport District Board Member  
*Nominated by:*  
Alpine Springs County Water District  
Truckee Tahoe Airport District

\_\_\_\_\_  
Name of Special District

\_\_\_\_\_  
Presiding Officer  
Signature

\_\_\_\_\_  
Printed Name

**Must be received by LAFCO no later than  
July 8, 2022 by 5pm .**

[LAFCO@placer.ca.gov](mailto:LAFCO@placer.ca.gov)

GOVERNING by H Gordon Ainsleigh DC: I have been blessed by being able to think the unthinkable.

In the mid-late 1980s, I was invited to join, and accepted, an appointment to the Board of Directors of Midway Heights County Water District. This had been a very uncontroversial district. However, in the later 1980s we were sued by the EPA to provide chlorinated water to all residences without wells. Although our District made it clear that this was irrigation water, many households had connected it to their homes, with no noticeable disease outbreaks. We resisted because Dr Vincent DeVito, head of the National Cancer Institute, was then bragging about documenting the causative link between chlorinated water and bowel and bladder cancer to show that the War on Cancer was producing results. We favored the ozonation model for producing potable water that was/is commonplace in Europe. Given septic standards, the only realistic risk from raw water was easily-cured giardiasis, versus frequently-fatal bowel and bladder cancer from chlorinated water, and it was illogical to switch from giardia risk to cancer risk. However, as so often occurs in dysgovernment, logic and reason did not prevail, ozonation was not permitted by the Feds, and we were forced to provide chlorinated water, with all its negatives.

While the battle with the Feds was going on, another crisis arose. Our Board President Emil Pruss had for years organized ad hoc work parties of friends and family to go out on water line breaks after they got off work, bringing a case of beer, and making a repair project a kind of guys party into the evening and sometimes night. When the problem was fixed, Emil would pay them all out of pocket, write down his expenses, and bill the District for reimbursement. This worked wonders economically for District customers, as there was no need for permanent staff; until Emil, a very attractive older divorced gentleman, caught the eye of a wealthy widow customer who decided that they were perfect for each other. She was quite persistent. Emil had exactly the opposite life plan, and made his disinterest perfectly, or more than perfectly, clear. Then, in affirmation that Solomon was correct when he wrote, "Hell hath no fury like a woman scorned", this woman had a daughter who worked for perennial Assembly Speaker Willie Brown, and soon Emil was being prosecuted by the District Attorney under the Brown Act for taking more than \$500/month from the District, albeit the water code was on his side.

With these dual crises boiling, I became President of the BoD by arriving a minute or two late. The hall had been filled with upset people for months, the Board President had abruptly resigned, telling me she couldn't take the stress, our past President was under (spurious) indictment, and the only seat open was behind the microphone. The other Board members all had their heads down, and when I asked Emil, "Aren't you going to chair the meeting, Emil?" he said, without raising his head, "You better sit down, Doc." The meetings always started at 7:00 and were always over before 9:00. Having studied sociology, psychology and social psychology at Sierra and UC Santa Barbara, I changed that. I let everyone talk for as long as they wanted to talk. That first meeting went past 11:00 and my second meeting went to about 10:30. The other Board members grumbled and griped, but by my third meeting we had an almost-empty hall, and we could get back to taking care of business.

A decade later, I got involved in the Auburn Area Recreation and Park District (ARD) by solving a problem for users at Overlook Park. Overlook was built with 158 parking slots, 14 of which are long, drive-throughs for motor homes and pickup-trailer rigs, for the public to admire Auburn Dam, doomed when Oroville Dam demonstrated reservoir-induced seismicity in 1976. It was and is a favorite place where trail runners like me park our cars (to bake the sun) while we are out running. The cars nosed up to two sidewalk-bounded long elliptical grassy areas with very few trees, only one of which grew out over the parking slots. I decided to change that by planting rows of trees as close as practical to the parking slots, which was 3 feet in from the perimeter sidewalks. I went through the administrative channels and got permission for my plan. The Bureau of Reclamation, owners of Overlook and Railhead park, at that time required only native plants, so, due to financial constraints, I planted acorns and a couple small cedar seedlings. My oaks got mowed down as they grew up, but, being seedling oaks, continued to try. So I asked the head of Fields and Grounds what his problem was with my little oaks. He said, "For one thing, the species." He said he wanted liquid amber, flowering pear, red leaf plum and crepe myrtle. When I reminded him that BoR required native species, he responded, "I'm sure they are native somewhere." I decided that an administration that hired such a mentally-limited person in such an important position had to be dysfunctional, and decided I better get involved. So I ran for the Board and was elected to start in 2005. By 2006, I figured out that the problem was the District Administrator, I provided the swing vote to say good-bye to him, and the Board launched a national search for a new administrator, with Kahl Muscott temporarily in charge.

ARD had had 4 nightmares in a row from hiring administrators who were really good at resumes and interviews. Additionally, Sierra College and Placer High School District had prospered as long as they hired good people from within, but when they decided to go big time, they got disaster. Sierra lost a \$600,000 settlement because their fabulous President had such an ego that he thought he could bully a female librarian. They got off easy. Placer's wonder administrator cost Placer HSD \$23 million in a local bond to build Foresthill High School, that could have been paid for by 1994 School Bond money, if Randy Olson had just applied. But he didn't, because he needed the passage of a local bond in his resume to ascend to, and double his salary at, Acalanes HSD (Moraga, Orinda, Lafayette, Walnut Creek), which maintains its elite status (96<sup>th</sup> percentile in university admissions) by persuading its wealthy residents to tax themselves repeatedly.

I knew Kahl Muscott to be hard-working, honest, smart, and having the right education, so for two months I advocated for making him the head guy. Each time, the other board members looked at me like I was the village idiot. "Kahl can't do it. He has no experience running a district." I saw another disaster coming, and in desperation asked our nationwide search consultant, "Isn't there some way we can keep Kahl?" He said yes, that there had been a water district on the west side of the San Joaquin Valley that wanted a promising young man to be their next administrator. So instead of hiring the outside expert to run the district, they hired the outside expert to train the young man to run the District. Our consultant presented to the Board what we had been discussing, the Board bought it, Kahl got the job, and we hired an expert who had been head of Los Angeles County Parks for 10 years to teach Kahl the ropes. As anyone in local politics knows, hiring Kahl Muscott began an ARD metamorphosis from a woefully dysfunctional special district into a model of good governance and service to the public.

And now we are facing a new crisis: the loss of our park trees. We hire the lowest bidding tree service to provide risk mitigation, and it's a lot more expensive to take a tree back to health than it is to cut it down to mitigate risk. Once again, I am thinking the unthinkable to halt this creeping disaster. It occurs to me that LAFCO may need someone who thinks the unthinkable.

**Statement of Qualifications for Re-Election to Placer LAFCO**  
**William Kahrl, Chair, Newcastle Fire Protection District**

**Our Common Task.** As one of your two representatives on Placer LAFCO, I believe that our special districts will face a very different range of challenges and opportunities in the years ahead. Reapportionment has bound the communities we serve in central Placer and the Tahoe/Truckee area more closely together than ever before. The ongoing threat of massive wildfires demands that we make common cause to bring our shared concerns more forcefully to the attention of the two mega-agencies -- CALFIRE and Pacific Gas and Electric -- whose operations most directly affect our mutual safety. And the advent of the state's new law on Accessory Dwelling Units has opened the gates for unexpected construction and expansion that could -- if we are not thoughtful -- undermine the best of our plans for the future.

All of Placer is affected by the increasing pace of new development. But it's different for special districts. The cities' and county representatives on LAFCO have resources in staffing and finance that they can draw on to meet changing needs and services. Most of us do not. We perform our public service often as volunteers, with little or no compensations. District funding is strictly limited and jealously guarded by local taxpayers. LAFCO can help, if we know how to use it..

The urban districts have a history of working together. But the distance from Auburn to Tahoe/Truckee is measured by more than just geography. With your support, I want to help bridge that gap. We need to do a better job of identifying common problems as well as the opportunities we can share to protect the things we love best about Placer. As chair of the Newcastle Fire Board, I can report we are already making progress along these lines, bringing together the leaders of other local fire districts, local, state and federal agencies, and tribal government on new programs that increase efficiency, improve public safety, and help to hold down the rising cost of insurance. Closer coordination and communication can benefit us all.

**My Background.** I have been lucky in life to be able to devote most of my career to serving California as an executive advisor on conflict resolution and natural resources policy. In state government, I've worked for the leaders of both parties in both houses of the state legislature as well as serving on the personal staff of both the Governor and the Assembly Speaker. In the private sector, I've served as a top-level advisor to several of the largest corporations in the United States and abroad, principally in the areas of forestry and water policy. Some of my proudest achievements in this connection include the creation of California's Wild and Scenic River System, the preservation of Point Reyes National Seashore and Headwaters National Forest, and launching the successful negotiations that created a permanent conservation easement for more than 80,000 acres of pristine coastal properties on the Hearst Ranch.

My clients have included all three of California's largest water districts -- Westlands, Imperial and the Metropolitan Water District of Southern California, the state Resources Agency, lumber companies, tribal governments the U.S. Geological Survey and the Army Corps of Engineers.

I am the editor of the award-winning *California Water Atlas* and the author of *Water and Power*, which the New York Times selected as one of the best books of the year. I graduated from Yale College and have subsequently received fellowships from the National Endowment for the Humanities, Coro Foundation, and the Rockefeller Foundation in Environmental Affairs. I also served as a member of the Editorial Board and Opinion Page Editor of the Sacramento Bee during its heyday. My wife Kathleen and I have lived in Newcastle for 22 years. I would appreciate your support. And if you have any questions or would like to discuss the issues your district is facing, please don't hesitate to call me at 916-663-0785.



Luke Thomas Ragan  
P.O. Box 1793  
Tahoe City, CA 96145  
530.308.5098  
ragan@ntfire.net

My name is Luke Thomas Ragan. My family is fifth generation Tahoe City. I currently serve on the North Tahoe Fire Protection District Board. I have been the Vice President on that Board for the past two years and have served on the Board since 2016. I also serve on the Boards for North Tahoe Little League and the Tahoe City Recreation Association. I am currently the President of Pacific Built, Inc. and sole owner of Ragan Snow Removal in Tahoe City. I graduated from North Tahoe High School and am currently in the process of being the assistant football coach for North Tahoe High School.

I am interested in this position to make a difference and protect the interests in Placer County. I appreciate your consideration to be nominated for a seat on the Placer County LAFCO Board.

Please feel free to contact me if you have any questions.

## **Rick Stephens**

**Rick Stephens has lived full time in Truckee since June 1, 2007. He was publicly elected to the Truckee Tahoe Airport Board in November 2016 and was re-elected in 2020. Rick was President of this Board in 2018 and 2019.**

**Stephens was elected to LAFCO in May 2021 as a Special District Alternate.**

**Rick was appointed to the Placer County Citizens Advisory Committee for allocation of a portion of TOT funds. The initial appointment was for 3 years in 2018. He was reappointed for an additional 3 year term in 2021.**

**Rick was the project manager for the TTCF Community House as a volunteer. It was a 4-year project including acquisition of the property, designing the plans to renovate the buildings, and reconstruction of the facility to serve non-profits in the Kings Beach area.**

**Rick also served on a citizens advisory group for the Truckee Fire Protection District on property tax revenue.**

**He has been President of Lahontan Community Association (5 years) and subsequently was President of Lahontan Golf Club (5 Years).**

**Rick Stephens worked in the commercial real estate business, as an Asset Manager and as an investor.**

**ZKS Real Estate Partners LLC was formed in 1996 after Zurich Insurance acquired Kemper Corporation. Its mission was to finish the orderly disposition of the remaining Kemper Corporation real estate portfolio (\$800 million) and to invest in real estate value added transactions. ZKS was closed at the end of 2013. Stephens Real Estate Partners LLC operated Stephens contracts and investments. Separate from the Zurich assets, ZKS acquired more than 5 million square feet of industrial and office properties valued at in excess of \$800 million.**

**Mr. Stephens was president of Kemper Real Estate Management Company from 1992-1996. KREMCO's sole mission was the orderly disposition of the \$5 billion Kemper real estate portfolio. In 1992 KREMCO had 700 employees, 11 million sf of buildings, 40,000 acres of land, and 2 home building companies.**

**Prior to Kemper, Mr. Stephens was president of The Koll Company's Los Angeles Division. This division was responsible for acquisition, development, property management and construction of approximately \$2 billion in real estate between 1986 and 1992.**

**Prior to Koll, Mr. Stephens was Sr. VP of Cadillac Fairview's Western Region from 1982-1985 responsible for industrial properties. This included 6 million sf of big box industrial in Torrance, Compton and Costa Mesa CA. In addition, 2,000 acres, in 5 industrial parks were developed.**

**Mr. Stephens started his real estate career at The Newhall Land and Farming Company in 1974. He was in charge of Newhall's industrial and commercial development from 1977-1982.**

**Mr. Stephens graduated from Cornell University in 1972 (BS Engineering) and received an MBA from Stanford University in 1974. He served 3 years in the US Army in the middle of his undergraduate studies, including tours of duty in Vietnam ('67-'68) and Germany ('68-'69).**

**Hiking and golf are Mr. Stephens leisure activities. Each year, Rick backpacks in the high Sierra Nevada mountains. Rick also enjoys adventure travel, 100 miles on The Camino Santiago, Patagonia, Inca Trail, Iceland, Copper Canyon in Mexico and the Haute Route in Switzerland in August 2019.**

**Rick has been married to Gail Stephens for 53 years. They have 2 children, 51 and 49 and 1 grandchild.**

## MHCWD

Monthly Field Report  
May 2022 for the month of April 2022

### FLOW RECORDS

Treated Water: 306,875 cubic feet (2.30 million gallons) purchased, for an average service connection usage of 184 gallons per day (based on 445 active service connections).

Irrigation Water: 29.0 million gallons (60 Miner's Inches per day) purchased from PCWA, with an estimated demand of 20.6 million gallons (45.6 Miner's Inches per day) and an estimated usage of 2,078 gallons per day per customer (based on 354 active service connections: 174 metered, 180 flat rate). Reservoir level increased by 0.175 million gallons. PCWA had 9 days of outages in April.

### FIELD ACTIVITIES

<u>Service Calls:</u>	47.
<u>After Hours Calls:</u>	1.
<u>Line/System Repairs:</u>	1. Treated service repair
<u>Service Disconnections:</u>	0.
<u>New Service Connections:</u>	0.
<u>Installations:</u>	0.
<u>Double Check Valves Tested:</u>	22.
<u>Underground service alerts</u>	51.

Miscellaneous: Mandatory training (sexual harassment & for CEU's), bi monthly meter reading, seasonal irrigation turn ups, monthly Bac-T samples, check valve testing, trt flushing, irr flushing, trt valve turning, irr valve turning, easement clearing, repairs, and maintenance at all facilities. Regular tractor & truck maintenance.

## MHCWD

Monthly Field Report  
June 2022 for the month of May 2022

### FLOW RECORDS

Treated Water: 537,794 cubic feet (4.2 million gallons) purchased, for an average service connection usage of 258 gallons per day (based on 445 active service connections).

Irrigation Water: 31.9 million gallons (63.9 Miner's Inches per day) purchased from PCWA, with an estimated demand of 21.5 million gallons (43.0 Miner's Inches per day) and an estimated usage of 1,959 gallons per day per customer (based on 354 active service connections: 174 metered, 180 flat rate). Reservoir level decreased by 0.8 million gallons. PCWA had 13 days of outages in May.

### FIELD ACTIVITIES

<u>Service Calls:</u>	56.
<u>After Hours Calls:</u>	1.
<u>Line/System Repairs:</u>	1. Treated mainline repair
<u>Service Disconnections:</u>	0.
<u>New Service Connections:</u>	0.
<u>Installations:</u>	1. Irrigation
<u>Double Check Valves Tested:</u>	59.
<u>Underground service alerts</u>	61.

Miscellaneous: Annual fire extinguisher certification, quarterly TTHM & HAA5 samples, monthly Bac-T samples, check valve testing, trt flushing, irr flushing, trt valve turning, irr valve turning, easement clearing, repairs, and maintenance at all facilities. Regular tractor & truck maintenance.

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**  
**FUNDS SUMMARY**

April 2022

**REGULAR BOARD MEETING**  
**May 2022**

**OPERATING FUNDS:**

**Placer County-MHCWD Investment Trust Fund (32005):**

Balance as of: (04/30/22) **\$616,588.62**

\*(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 (4/30/22-Reconciled to Checking Account #1670 General) \*\* **\$53,448.92**

**CALIFORNIA BANK & Trust:**

Adjusted Bank Statement Balance (4/30/22- Reconciled Money Market Account #6809 Tank Loan) \*\* **\$61,257.20**

\*\*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 (12/31/21) **\$592,113.42**

**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 APRIL 2022**

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Treasurer of the Board

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2:52 PM  
05/18/22

Midway Heights CWD  
Reconciliation Summary

62

10005 · Cash in Checking-1670, Period Ending 04/30/2022

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	<u>Apr 30, 22</u>
<b>Beginning Balance</b>	86,075.05
<b>Cleared Transactions</b>	
Checks and Payments - 35 items	-57,702.99
Deposits and Credits - 21 items	<u>35,158.48</u>
<b>Total Cleared Transactions</b>	<u>-22,544.51</u>
<b>Cleared Balance</b>	<u><u>63,530.54</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-10,081.62
Deposits and Credits - 1 item	<u>0.00</u>
<b>Total Uncleared Transactions</b>	<u>-10,081.62</u>
<b>Register Balance as of 04/30/2022</b>	<u><u>53,448.92</u></u> 
<b>New Transactions</b>	
Checks and Payments - 17 items	-38,383.37
Deposits and Credits - 21 items	<u>51,656.13</u>
<b>Total New Transactions</b>	<u>13,272.76</u>
<b>Ending Balance</b>	<u><u>66,721.68</u></u>

2:52 PM  
05/18/22

Midway Heights CWD  
Reconciliation Detail

63

10005 · Cash in Checking-1670, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,075.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Bill Pmt -Check	03/10/2022	8974	Omega Commerci...	X	-651.00	-651.00
Bill Pmt -Check	03/31/2022	8978	Bartkiewicz, Kroni...	X	-137.50	-788.50
Bill Pmt -Check	04/04/2022	EFT	Paychex, Inc.	X	-17,244.32	-18,032.82
Bill Pmt -Check	04/05/2022	EFT	Paychex, Inc.	X	-3,965.61	-21,998.43
Bill Pmt -Check	04/08/2022	8995	Weimar Water Co...	X	-8,893.90	-30,892.33
Bill Pmt -Check	04/08/2022	8988	California Bank & ...	X	-5,039.38	-35,931.71
Bill Pmt -Check	04/08/2022	8990	Dawson Oil Comp...	X	-971.29	-36,903.00
Bill Pmt -Check	04/08/2022	8986	Anderson's Sierra ...	X	-364.96	-37,267.96
Bill Pmt -Check	04/08/2022	8993	PG&E	X	-247.29	-37,515.25
Bill Pmt -Check	04/08/2022	8989	Cooks Portable To...	X	-156.08	-37,671.33
Bill Pmt -Check	04/08/2022	8987	AT & T	X	-129.28	-37,800.61
Bill Pmt -Check	04/08/2022	8991	Frontier Communi...	X	-107.78	-37,908.39
Bill Pmt -Check	04/08/2022	8994	Tel-Com	X	-60.00	-37,968.39
Bill Pmt -Check	04/11/2022	EFT	Paychex, Inc.	X	-281.76	-38,250.15
Check	04/11/2022			X	-161.73	-38,411.88
Bill Pmt -Check	04/13/2022	8998	Bartkiewicz, Kroni...	X	-657.85	-39,069.73
Bill Pmt -Check	04/13/2022	9003	PG&E	X	-340.40	-39,410.13
Bill Pmt -Check	04/13/2022	9005	US Bank	X	-292.71	-39,702.84
Bill Pmt -Check	04/13/2022	9006	Verizon Wireless	X	-152.01	-39,854.85
Bill Pmt -Check	04/13/2022	9004	Sauers Engineerin...	X	-125.00	-39,979.85
Bill Pmt -Check	04/13/2022	8997	AT&T U-verse	X	-107.84	-40,087.69
Bill Pmt -Check	04/13/2022	9000	CDPH-OPERATO...	X	-60.00	-40,147.69
Bill Pmt -Check	04/13/2022	8999	Beam Security Sy...	X	-60.00	-40,207.69
Bill Pmt -Check	04/13/2022	9001	Ferguson Waterw...	X	-51.20	-40,258.89
Bill Pmt -Check	04/13/2022	8996	Anderson's Sierra ...	X	-31.34	-40,290.23
Bill Pmt -Check	04/19/2022	9007	PCWA	X	-5,157.40	-45,447.63
Bill Pmt -Check	04/19/2022	9008	Verizon Wireless	X	-152.01	-45,599.64
Bill Pmt -Check	04/21/2022	9010	Cranmer Analytica...	X	-90.00	-45,689.64
Bill Pmt -Check	04/21/2022	9011	Sierra Saw	X	-78.94	-45,768.58
Bill Pmt -Check	04/26/2022	EFT	CalPERS Health B...	X	-3,828.27	-49,596.85
Bill Pmt -Check	04/26/2022	EFT	CalPERS Retire P...	X	-2,641.84	-52,238.69
Bill Pmt -Check	04/26/2022	EFT	CalPERS Retire P...	X	-734.34	-52,973.03
Bill Pmt -Check	04/27/2022	EFT	CalPERS Health B...	X	-3,832.27	-56,805.30
Bill Pmt -Check	04/27/2022	EFT	CalPERS 457 Pro...	X	-700.00	-57,505.30
Bill Pmt -Check	04/27/2022	9013	PG&E	X	-197.69	-57,702.99
<b>Total Checks and Payments</b>					<b>-57,702.99</b>	<b>-57,702.99</b>

2:52 PM  
05/18/22

Midway Heights CWD  
Reconciliation Detail

64

10005 · Cash in Checking-1670, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 21 items</b>						
Deposit	04/01/2022			X	266.32	266.32
Deposit	04/04/2022			X	484.55	750.87
Deposit	04/04/2022			X	551.78	1,302.65
Deposit	04/04/2022			X	10,419.72	11,722.37
Deposit	04/05/2022			X	400.55	12,122.92
Deposit	04/05/2022			X	6,381.04	18,503.96
Deposit	04/07/2022			X	302.34	18,806.30
Deposit	04/08/2022			X	46.92	18,853.22
Deposit	04/08/2022			X	283.16	19,136.38
Deposit	04/11/2022			X	209.33	19,345.71
Deposit	04/11/2022			X	5,138.22	24,483.93
Deposit	04/14/2022			X	218.81	24,702.74
Deposit	04/18/2022			X	53.23	24,755.97
Deposit	04/18/2022			X	296.89	25,052.86
Deposit	04/18/2022			X	2,958.32	28,011.18
Deposit	04/19/2022			X	134.30	28,145.48
Deposit	04/20/2022			X	217.25	28,362.73
Deposit	04/22/2022			X	525.33	28,888.06
Deposit	04/25/2022			X	145.98	29,034.04
Deposit	04/26/2022			X	2,449.98	31,484.02
Deposit	04/26/2022			X	3,674.46	35,158.48
Total Deposits and Credits					35,158.48	35,158.48
Total Cleared Transactions					-22,544.51	-22,544.51
Cleared Balance					-22,544.51	63,530.54
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	01/19/2022	8934	Terry Robison		-78.94	-78.94
Bill Pmt -Check	02/07/2022	8946	State Water Reso...		-3,694.62	-3,773.56
Bill Pmt -Check	04/08/2022	8992	Omega Commerci...		-651.00	-4,424.56
Bill Pmt -Check	04/13/2022	9002	PCWA		-2,147.12	-6,571.68
Bill Pmt -Check	04/21/2022	9009	ACWA Joint Powe...		-1,892.45	-8,464.13
Bill Pmt -Check	04/27/2022	9012	Actuarial Retireme...		-1,500.00	-9,964.13
Bill Pmt -Check	04/27/2022	9014	AT&T U-verse		-117.49	-10,081.62
Total Checks and Payments					-10,081.62	-10,081.62
<b>Deposits and Credits - 1 item</b>						
Check	04/08/2022	8985	Anderson's Sierra ...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-10,081.62	-10,081.62
Register Balance as of 04/30/2022					-32,626.13	53,448.92



Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	05/04/2022	EFT	Paychex, Inc.		-16,081.55	-16,081.55
Bill Pmt -Check	05/05/2022	EFT	Paychex, Inc.		-3,678.09	-19,759.64
Bill Pmt -Check	05/10/2022	EFT	Paychex, Inc.		-181.00	-19,940.64
Bill Pmt -Check	05/12/2022	9028	Weimar Water Co...		-8,672.62	-28,613.26
Bill Pmt -Check	05/12/2022	9017	California Bank & ...		-5,039.38	-33,652.64
Bill Pmt -Check	05/12/2022	9019	Ferguson Waterw...		-1,635.66	-35,288.30
Bill Pmt -Check	05/12/2022	9018	Dawson Oil Comp...		-1,042.62	-36,330.92
Bill Pmt -Check	05/12/2022	9021	Omega Commerci...		-651.00	-36,981.92
Bill Pmt -Check	05/12/2022	9026	US Bank		-458.00	-37,439.92
Bill Pmt -Check	05/12/2022	9015	Anderson's Sierra ...		-222.55	-37,662.47
Bill Pmt -Check	05/12/2022	9022	PG&E		-186.43	-37,848.90
Bill Pmt -Check	05/12/2022	9027	Verizon Wireless		-151.95	-38,000.85
Bill Pmt -Check	05/12/2022	9024	Staples Credit Plan		-122.23	-38,123.08
Bill Pmt -Check	05/12/2022	9020	Frontier Communi...		-107.58	-38,230.66
Bill Pmt -Check	05/12/2022	9023	Sauers Engineerin...		-82.50	-38,313.16
Bill Pmt -Check	05/12/2022	9025	Superfast Copy		-47.62	-38,360.78
Bill Pmt -Check	05/12/2022	9016	AT & T		-22.59	-38,383.37
Total Checks and Payments					-38,383.37	-38,383.37
<b>Deposits and Credits - 21 items</b>						
Deposit	05/02/2022				1,354.66	1,354.66
Deposit	05/03/2022				50.00	1,404.66
Deposit	05/04/2022				279.63	1,684.29
Deposit	05/05/2022				161.46	1,845.75
Deposit	05/06/2022				21,204.72	23,050.47
Deposit	05/09/2022				181.66	23,232.13
Deposit	05/09/2022				233.81	23,465.94
Deposit	05/09/2022				2,212.31	25,678.25
Deposit	05/10/2022				1.50	25,679.75
Deposit	05/11/2022				184.72	25,864.47
Deposit	05/11/2022				438.84	26,303.31
Deposit	05/12/2022				602.48	26,905.79
Deposit	05/13/2022				124.89	27,030.68
Deposit	05/13/2022				2,794.00	29,824.68
Deposit	05/13/2022				4,618.09	34,442.77
Deposit	05/13/2022				5,398.02	39,840.79
Deposit	05/16/2022				287.22	40,128.01
Deposit	05/16/2022				300.52	40,428.53
Deposit	05/17/2022				885.15	41,313.68

2:52 PM  
05/18/22

Midway Heights CWD  
Reconciliation Detail

66

10005 · Cash in Checking-1670, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/17/2022				9,600.98	50,914.66
Deposit	05/18/2022				741.47	51,656.13
Total Deposits and Credits					51,656.13	51,656.13
Total New Transactions					13,272.76	13,272.76
<b>Ending Balance</b>					<b>-19,353.37</b>	<b>66,721.68</b>


9:45 AM  
05/18/22

Midway Heights CWD  
Reconciliation Summary

67

10009 · Cal Bank and Trust-6809, Period Ending 04/30/2022

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	<u>Apr 30, 22</u>
Beginning Balance	56,216.88
Cleared Transactions	
Deposits and Credits - 2 items	<u>5,040.32</u>
Total Cleared Transactions	<u>5,040.32</u>
Cleared Balance	<u><u>61,257.20</u></u>
Register Balance as of 04/30/2022	61,257.20 
New Transactions	
Deposits and Credits - 1 item	<u>5,039.38</u>
Total New Transactions	<u>5,039.38</u>
Ending Balance	<u><u>66,296.58</u></u>

9:45 AM  
05/18/22

Midway Heights CWD  
Reconciliation Detail

68

10009 · Cal Bank and Trust-6809, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						56,216.88
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Bill	04/01/2022	April ...	California Bank & ...	X	5,039.38	5,039.38
Deposit	04/30/2022			X	0.94	5,040.32
Total Deposits and Credits					5,040.32	5,040.32
Total Cleared Transactions					5,040.32	5,040.32
Cleared Balance					5,040.32	61,257.20
Register Balance as of 04/30/2022					5,040.32	61,257.20
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Bill	05/09/2022	May ...	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
<b>Ending Balance</b>					<b>10,079.70</b>	<b>66,296.58</b>

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**  
**FUNDS SUMMARY**

**May 2022**

**REGULAR BOARD MEETING**  
**June 2022**

**OPERATING FUNDS:**

**Placer County-MHCWD Investment Trust Fund (32005):**

Balance as of: (04/30/22) **\$616,588.62**

\*(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 (5/31/22-Reconciled to Checking Account #1670 General) \*\* **\$70,342.84**

**CALIFORNIA BANK & Trust:**

Adjusted Bank Statement Balance (5/31/22- Reconciled Money Market Account #6809 Tank Loan) \*\* **\$66,297.70**

\*\*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 (12/31/21) **\$592,113.42**

**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 APRIL 2022**

\_\_\_\_\_  
Treasurer of the Board

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Midway Heights CWD  
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 05/31/2022

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	<u>May 31, 22</u>	
Beginning Balance		63,530.54
Cleared Transactions		
Checks and Payments - 31 items	-63,156.30	
Deposits and Credits - 33 items	78,376.01	
Total Cleared Transactions	<u>15,219.71</u>	
Cleared Balance		<u><u>78,750.25</u></u>
Uncleared Transactions		
Checks and Payments - 5 items	-8,407.41	
Total Uncleared Transactions	<u>-8,407.41</u>	
Register Balance as of 05/31/2022		<u><u>70,342.84</u></u> ←
Ending Balance		70,342.84

12:09 PM  
06/01/22

Midway Heights CWD  
Reconciliation Detail

71

10005 · Cash in Checking-1670, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						63,530.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Bill Pmt -Check	02/07/2022	8946	State Water Reso...	X	-3,694.62	-3,694.62
Bill Pmt -Check	04/08/2022	8992	Omega Commerci...	X	-651.00	-4,345.62
Bill Pmt -Check	04/13/2022	9002	PCWA	X	-2,147.12	-6,492.74
Bill Pmt -Check	04/21/2022	9009	ACWA Joint Powe...	X	-1,892.45	-8,385.19
Bill Pmt -Check	04/27/2022	9012	Actuarial Retireme...	X	-1,500.00	-9,885.19
Bill Pmt -Check	04/27/2022	9014	AT&T U-verse	X	-117.49	-10,002.68
Bill Pmt -Check	05/04/2022	EFT	Paychex, Inc.	X	-16,081.55	-26,084.23
Bill Pmt -Check	05/05/2022	EFT	Paychex, Inc.	X	-3,678.09	-29,762.32
Bill Pmt -Check	05/10/2022	EFT	Paychex, Inc.	X	-181.00	-29,943.32
Check	05/11/2022			X	-116.98	-30,060.30
Bill Pmt -Check	05/12/2022	9028	Weimar Water Co...	X	-8,672.62	-38,732.92
Bill Pmt -Check	05/12/2022	9017	California Bank & ...	X	-5,039.38	-43,772.30
Bill Pmt -Check	05/12/2022	9019	Ferguson Waterw...	X	-1,635.66	-45,407.96
Bill Pmt -Check	05/12/2022	9018	Dawson Oil Comp...	X	-1,042.62	-46,450.58
Bill Pmt -Check	05/12/2022	9026	US Bank	X	-458.00	-46,908.58
Bill Pmt -Check	05/12/2022	9015	Anderson's Sierra ...	X	-222.55	-47,131.13
Bill Pmt -Check	05/12/2022	9022	PG&E	X	-186.43	-47,317.56
Bill Pmt -Check	05/12/2022	9027	Verizon Wireless	X	-151.95	-47,469.51
Bill Pmt -Check	05/12/2022	9024	Staples Credit Plan	X	-122.23	-47,591.74
Bill Pmt -Check	05/12/2022	9020	Frontier Communi...	X	-107.58	-47,699.32
Bill Pmt -Check	05/12/2022	9023	Sauers Engineerin...	X	-82.50	-47,781.82
Bill Pmt -Check	05/12/2022	9016	AT & T	X	-22.59	-47,804.41
Check	05/16/2022	EFT	Wells Fargo	X	-300.81	-48,105.22
Bill Pmt -Check	05/25/2022	9033	PCWA	X	-6,713.50	-54,818.72
Bill Pmt -Check	05/25/2022	9034	PG&E	X	-240.73	-55,059.45
Bill Pmt -Check	05/25/2022	9031	Cooks Portable To...	X	-156.08	-55,215.53
Bill Pmt -Check	05/25/2022	9032	Cranmer Analytica...	X	-100.00	-55,315.53
Bill Pmt -Check	05/26/2022	EFT	CalPERS Health B...	X	-3,828.27	-59,143.80
Bill Pmt -Check	05/26/2022	EFT	CalPERS Retire P...	X	-2,641.84	-61,785.64
Bill Pmt -Check	05/26/2022	EFT	CalPERS 457 Pro...	X	-700.00	-62,485.64
Bill Pmt -Check	05/26/2022	EFT	CalPERS Retire P...	X	-670.66	-63,156.30
Total Checks and Payments					-63,156.30	-63,156.30
<b>Deposits and Credits - 33 items</b>						
Check	01/19/2022	8934	Terry Robison	X	0.00	0.00
Check	04/08/2022	8985	Anderson's Sierra ...	X	0.00	0.00
Deposit	05/02/2022			X	1,354.66	1,354.66
Deposit	05/03/2022			X	50.00	1,404.66
Deposit	05/04/2022			X	279.63	1,684.29
Deposit	05/05/2022			X	161.46	1,845.75
Deposit	05/06/2022			X	21,204.72	23,050.47
Deposit	05/09/2022			X	181.66	23,232.13
Deposit	05/09/2022			X	233.81	23,465.94
Deposit	05/09/2022			X	2,212.31	25,678.25
Deposit	05/10/2022			X	1.50	25,679.75

12:09 PM  
06/01/22

Midway Heights CWD  
Reconciliation Detail

72

10005 · Cash in Checking-1670, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/11/2022			X	184.72	25,864.47
Deposit	05/11/2022			X	438.84	26,303.31
Bill Pmt -Check	05/12/2022	9025	Superfast Copy	X	0.00	26,303.31
Deposit	05/12/2022			X	602.48	26,905.79
Deposit	05/13/2022			X	124.89	27,030.68
Deposit	05/13/2022			X	2,794.00	29,824.68
Deposit	05/13/2022			X	4,618.09	34,442.77
Deposit	05/13/2022			X	5,398.02	39,840.79
Deposit	05/16/2022			X	287.22	40,128.01
Deposit	05/16/2022			X	300.52	40,428.53
Deposit	05/17/2022			X	885.15	41,313.68
Deposit	05/17/2022			X	9,600.98	50,914.66
Deposit	05/18/2022			X	741.47	51,656.13
Deposit	05/19/2022			X	6,208.45	57,864.58
Deposit	05/23/2022			X	217.33	58,081.91
Deposit	05/24/2022			X	4,140.80	62,222.71
Deposit	05/24/2022			X	4,838.01	67,060.72
Deposit	05/25/2022			X	306.91	67,367.63
Deposit	05/26/2022			X	4,372.48	71,740.11
Deposit	05/27/2022			X	134.30	71,874.41
Deposit	05/31/2022			X	285.63	72,160.04
Deposit	05/31/2022			X	6,215.97	78,376.01
Total Deposits and Credits					78,376.01	78,376.01
Total Cleared Transactions					15,219.71	15,219.71
Cleared Balance					15,219.71	78,750.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	05/12/2022	9021	Omega Commerci...		-651.00	-651.00
Bill Pmt -Check	05/25/2022	9035	State Water Reso...		-4,064.08	-4,715.08
Bill Pmt -Check	05/25/2022	9030	Bartkiewicz, Kroni...		-3,585.00	-8,300.08
Check	05/25/2022	9029	Terry Robison		-78.94	-8,379.02
Check	05/25/2022	9036	Hodges, Chris		-28.39	-8,407.41
Total Checks and Payments					-8,407.41	-8,407.41
Total Uncleared Transactions					-8,407.41	-8,407.41
Register Balance as of 05/31/2022					6,812.30	70,342.84
<b>Ending Balance</b>					<b>6,812.30</b>	<b>70,342.84</b>




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06/01/22

Midway Heights CWD  
Reconciliation Summary

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	<u>May 31, 22</u>	
Beginning Balance	61,257.20	
Cleared Transactions		
Deposits and Credits - 2 items	<u>5,040.50</u>	
Total Cleared Transactions	<u>5,040.50</u>	
Cleared Balance	<u><u>66,297.70</u></u>	
Register Balance as of 05/31/2022	66,297.70	
Ending Balance	66,297.70	

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Midway Heights CWD  
Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,257.20
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Bill	05/09/2022	May ...	California Bank & ...	X	5,039.38	5,039.38
Deposit	05/31/2022			X	1.12	5,040.50
Total Deposits and Credits					5,040.50	5,040.50
Total Cleared Transactions					5,040.50	5,040.50
Cleared Balance					5,040.50	66,297.70
Register Balance as of 05/31/2022					5,040.50	66,297.70
<b>Ending Balance</b>					<b>5,040.50</b>	<b>66,297.70</b>