



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

## **AGENDA**

### **Regular Board Meeting, December 19, 2024, at 2:00 p.m.**

---

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

# AGENDA

Regular Board Meeting, December 19, 2024

---

**I. CALL TO ORDER**

**II. ROLL CALL OF DIRECTORS**

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

**III. REVIEW AND APPROVAL OF MINUTES (Pages BP 4-7)**

The minutes from the November 21, 2024, Regular Meeting will be discussed and may be approved.

**IV. PUBLIC FORUM**

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

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

**V. GENERAL BUSINESS**

**A. DISCUSSION & ACTION RE: ELECTION OF BOARD OFFICERS (Pages BP 8-9)**

Directors will nominate and vote on assignment for each position, either individually or as a slate. Assignments will take effect at the first regular meeting of 2025.

**B. APPOINTMENT OF SECRETARY TO THE BOARD**

Board to appoint staff member hired for the position, Teddi Deppner, as Secretary to the Board.

**C. DISCUSSION & ACTION RE: THE DISTRICT CONTINUITY PLAN**

**D. DISCUSSION AND APPROVAL OF DECEMBER NEWSLETTER (Page BP 10)**

**E. FIELD REPORT (Page BP 11)**

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

**F. GENERAL MANAGER'S REPORT**

Updates:

1. Exploration of consolidation of the District with Placer County Water Agency
2. Audit update
3. Purchase of a vacuum trailer
4. Treated PRV replacement project

# AGENDA

Regular Board Meeting, December 19, 2024

---

## VI. FINANCIAL

### A. TREASURER'S REPORT (Pages BP 12-17)

The Treasurer's Reports of Fund Summaries, Transfers, and Checking Account Reconciliation Registers for November 2024, as provided in the Board Packet, is offered for discussion and may be approved.

## 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 directions regarding subsequent meeting agendas. Current list of potential agenda items:

1. District Overview and Orientation for New Board Members
2. Management Continuity Plan update
3. Water Quality presentation
4. Communications policy
5. Auditors contract
6. Six-month budget review

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

The next meeting, unless otherwise decided in session, will be held January 16, 2025, at 2:00 p.m. at the District Office.

## IX. CLOSED SESSION: CONFERENCE- POTENTIAL LITIGATION

1. Closed session for conference with legal counsel concerning anticipated litigation (Gov Code 54956.9, subd (d)(2)) – real property dispute with Jeffrey and Jaimey Mulvaney Clark.
2. Return to Open Session.
3. Report of actions taken in Closed Session, if any.

## X. ADJOURNMENT

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**

**Regular Board Meeting Minutes**

November 21, 2024, 2:00 p.m. at District Office  
16733 Placer Hills Road, Meadow Vista CA. 95722

**I. CALL TO ORDER**

President Nevins called the meeting to order at 2.00 p.m.

**II. ROLL CALL**

**DIRECTORS PRESENT:** Pauline Nevins, President  
Tom Kane, Vice-President  
Trisha Di Paola, Board Treasurer  
Stan Burton, Director & ACWA/JPIA  
Ronald Tucker, Director

**DIRECTORS ABSENT:** none

**OTHERS PRESENT:** Jason Tiffany, General Manager  
Wyatt Paul, Field Operations  
Michaelangelo Taylor, Field Operations  
Hannah Osborn, Office Technician  
Teddi Deppner, Secretary to the Board

**MEMBERS OF THE PUBLIC:** Geoffrey Teigen

**III. REVIEW AND APPROVAL OF MINUTES**

**M/S Stan Burton / Trisha DiPaola** to accept the October 17, 2024, Regular Meeting minutes as amended.

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

Board Totals: Ayes  Nays  Abstain  Absent

Motion Result: Passed  Failed

**IV. PUBLIC FORUM**

None

**V. GENERAL BUSINESS**

**A. DISCUSSION & ACTION RE: EMPLOYMENT POLICY AD-HOC COMMITTEE REVIEW**

**M/S Stan Burton / Ronald Tucker** to accept the Ad-Hoc Committee Scope Statement with revised dates.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Stan Burton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Board Totals:	Ayes	<input type="text" value="5"/>	Nays	<input type="text" value=""/>	Abstain	<input type="text" value=""/>	Absent	<input type="text" value=""/>

Motion Result: Passed  Failed

**B. DISCUSSION & ACTION RE: THE DISTRICT CONTINUITY PLAN**

The Board reviewed the plan and after some discussion was asked to provide further input. A revised plan will be presented at the December 19, 2024 meeting.

**D. FIELD REPORT**

The field report was read by Wyatt Paul.

**E. GENERAL MANAGER'S REPORT**

Introduction of new staff was handled during roll call and acknowledged briefly again during the General Manager's report. Hannah Osborn (Office Technician), Michaelangelo Taylor (Field Operations), Teddi Deppner (Secretary to the Board).

Board reviewed an email from PCWA regarding the possibility of consolidation. There are still many unanswered questions. Pauline Nevins requested the Board be copied on communications as they unfold.

Investigation into purchase of a vacuum trailer concluded that a 500 gallon model would be too big for our current trucks. The 100 or 150 gallon size is recommended. Due to high cost (~\$38k), it is recommended to explore grants and consider this purchase for a future year's budget. No action taken.

The staff met with District engineer Dean Marsh regarding the treated PRV replacement project.

**VI. FINANCIAL**

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

**M/S Stan Burton / Ronald Tucker** to accept the Treasurer's reports for October 2024 as amended.

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

Board Totals: Ayes  Nays  Abstain  Absent

Motion Result: Passed  Failed

**VII. GENERAL DISCUSSION AND CALENDAR REVIEW**

The Board and staff discussed future agenda items.

Updated list of potential agenda items:

Management Continuity Plan review

Water Quality presentation

Communications policy

Auditors contract

Six-month budget review

Appointment of Secretary to the Board

Election of Board Officers

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

The next meeting will be held on December 19, 2024.

**IX. RECESS**

M/S Trisha DiPaola / Stan Burton to take a five minute recess.

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

Board Totals: Ayes  Nays  Abstain  Absent

Motion Result: Passed  Failed

**X. CLOSED SESSION: GENERAL MANAGER ANNUAL PERFORMANCE EVALUATION**

Close session for public employee performance evaluation involving the General Manager under Government Code sections 54954.5(e) and 54957.

The Board went into closed session at 2:30 p.m. The Board came out of closed session at 4:54 p.m.

The Board completed the General Manager review.

**XI. ADJOURNMENT**

**M/S Stan Burton / Ronald Tucker to adjourn the meeting at 4:55 p.m.**

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

Board Totals: Ayes  5  Nays  Abstain  Absent

Motion Result: Passed  Failed

Respectfully Submitted,

Approved,

\_\_\_\_\_  
Jason Tiffany  
Acting Secretary to the Board

\_\_\_\_\_  
Pauline Nevins  
President of the Board

Dated: \_\_\_\_\_

Midway Heights County Water District

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

TO: MHCWD BOARD OF DIRECTORS  
FROM: Teddi Deppner, Secretary to the Board  
RE: DISCUSSION AND ACTION RE: ELECTION OF BOARD OFFICERS

By motion, the Board should appoint the following officers:

- President
- Vice-President
- Board Treasurer
- ACWA/JPIA Representative: This office must file a separate form 700 with the JPIA.

The motion may be done by a slate or by individual vote.

**EXCERPT FROM DISTRICT CODE RE: BOARD OFFICER DUTIES**

URL for full Code: <https://www.mhcwd.org/files/4717ad65b/code.pdf>

**Section 2.2.5. Board Officers.**

The officers of the Board shall consist of a President, Vice President, Treasurer, and Secretary. At its regular meeting in December, the Board shall elect one of its members President, one of its members Vice President, and one of its members Treasurer. The term of office for President, Vice President, and Treasurer shall be for one year; provided, however, that each serve at the pleasure of the Board and may be changed at any time with or without cause. In the event of a vacancy, the office may be filled immediately by election of the Board. There shall be no limit as to the number of terms that an individual may hold an office. The Board shall appoint a staff person to serve as Secretary, who shall serve at the pleasure of the Board for an indefinite term.

**Section 2.2.5.1. Duties of the President.**

The President shall have the following duties:

- (a) To assure that a written agenda is prepared for each Board meeting while retaining the right to approve the Agenda and any related documents prior to publication
- (b) To preside over Board meetings and preserve order and decorum.
- (c) To determine questions of order and enforce rules of the Board, subject to appeal by the entire Board of Directors.
- (d) To call special meetings.



- (e) To execute all resolutions and contracts of the District.
- (f) To recommend appointments to Board committees, subject to approval by the Board of Directors.
- (g) To perform other duties imposed from time to time by the Board of Directors.

**Section 2.2.5.2. Duties of the Vice President.**

The Vice President shall perform the duties of the President in the absence of the President or in the event of a vacancy in the office of President.

**Section 2.2.5.3. Duties of the Treasurer.**

The Treasurer shall have the following duties:

- (a) To review, verify, reconcile, and approve the District Treasurer's report and provide a brief overview for the Board's approval.
- (b) To review the invoices of the District's monthly accounts payable.
- (c) To review all credit card charges.
- (d) To review Staff time charges and petty cash fund.
- (e) To be the signer on all District checks after they are signed by the General Manager.
- (f) To reconcile the monthly bank statement.
- (g) To verify that all checks on the bank statement were signed by the Board Treasurer or an alternate Board member and from the check images that the payee on the paid check matches the payee listed on the check register.
- (h) To approve withdrawal of funds from the investment accounts.
- (i) To perform the duties of the President in the absence of the President and Vice-President.
- (j) To perform other duties imposed from time to time by the Board of Directors.

## Midway Heights Celebrates 70 Years!

The District began on December 10, 1954 upon certification of a vote by the homeowners of the District boundaries. The vote was 36 in favor and 3 no votes. The District started as an irrigation system with treatment devices at each home. Interestingly, 20 years later the Safe Water Drinking Act was passed on December 16, 1974. This Act led to a grant of \$400,000 that helped install the District's treated water system that was permitted on April 15, 1991. From humble beginnings of a few dozen customers, to now serving over 350 irrigation customers and over 450 treated customers. Link: <https://www.mhcwd.org/about-us>

## Board of Directors Updates

We are pleased to welcome Geoff Teigen to the district board. Geoff was sworn in before the December 19th MHCWD Board meeting. His term is until December 2028. Geoff will replace Tom Kane who fulfilled his last term, and chose to vacate his seat. Tom has served on the Board for five years. He has provided thoughtful and objective input throughout his tenure and will be missed. Geoff is joining current board members Pauline Nevins, Stan Burton, Trisha Di Paola, and Ronald Tucker. Link to Board member page. <https://www.mhcwd.org/board-members>

## Retirements and New Hires

### Retirement of Rob Brown

In October of 2024 the district celebrated the retirement of Field Manager Rob Brown. Rob served the District for 19 years. Rob has a wealth of knowledge and experience that will be missed tremendously. We wish him all the best for his retirement and future endeavors.



Left side: Rob working on one of the District's irrigation pressure stations.

Rights side: Rob at his retirement celebration.



### New Hires

The District is also pleased to welcome aboard three new hires: Hannah Osborn as Office Technician, Teddi Deppner as Secretary to the Board, and Michelangelo Taylor as Water Utility Maintenance Worker.

## Damage at Lake Spaulding Update

Following recent updates from PG&E and PCWA approximately 50% of flows have been restored following the partial repair of infrastructure at Lake Spaulding. Customers are still being asked to conserve water until the Rollins reservoir refills which is expected to be in late fall or early winter. Please see below news release from PCWA for more details. <https://www.pcwa.net/media/pge-water-delivery-2024>

Please notify our office of any changes to your phone number(s) and/or email address in order to receive notification of emergency or planned outages in your area. Email us: [admin@mhcwd.org](mailto:admin@mhcwd.org)

## MHCWD

Monthly Field Report for the month of November 2024

### FLOW RECORDS

Treated Water purchased:

2.94 million gallons for an average service connection use of 210 gallons per day, based on 452 active service connections. Based on current data for October 2024.

Irrigation Water purchased:

18.3 million gallons with an estimated demand of 18.1 million gallons and an estimated usage of 1,708 gallons per day per customer based on 354 active services. PCWA canal was out of service for one day.

### FIELD ACTIVITIES

42 Service Calls:

2 After Hours Calls:

1 Main Line/System Repairs: irrigation

0 Service Disconnections:

0 New Service Connections:

0 Service Installations:

58 Double Check Valves Tested:

13 Underground service alerts:

**Miscellaneous:** Monthly Bac-T samples, Maintenance at all facilities. Main Line irrigation repaired at 900 Pine Hill, Backflow testing/maintenance completed for the year.

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

**NOVEMBER 2024**

**REGULAR BOARD MEETING**  
**DECEMBER 2024**

**OPERATING FUNDS:**

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

Balance as of: (10/31/24) **\$446,759.29**

\*(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 (11/30/24–Reconciled to Checking Account #1670 General) \*\* **\$ 81,142.25**

**CALIFORNIA BANK & Trust:**

Adjusted Bank Statement Balance (11/30/24– Reconciled Money Market Account #6809 Tank Loan) \*\* **\$ 77,454.28**

\*\*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 (7/31/24) **\$486,849.82**

**APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF NOVEMBER 2024**

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

\*\*\*\*\*

2:46 PM  
12/04/24

Midway Heights CWD  
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	57,441.07
Cleared Transactions	
Checks and Payments - 25 items	-39,805.85
Deposits and Credits - 14 items	90,220.71
Total Cleared Transactions	<u>50,414.86</u>
Cleared Balance	<u>107,855.93</u>
Uncleared Transactions	
Checks and Payments - 11 items	-26,713.68
Total Uncleared Transactions	<u>-26,713.68</u>
Register Balance as of 11/30/2024	<u>81,142.25</u> ←
New Transactions	
Deposits and Credits - 3 items	10,856.72
Total New Transactions	<u>10,856.72</u>
Ending Balance	<u>91,998.97</u>



2:46 PM  
12/04/24

Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						57,441.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	10/10/2024	9718	Property Concepts	X	-757.00	-757.00
Bill Pmt -Check	10/24/2024	9723	Magnolia Ranch R...	X	-180.00	-937.00
Bill Pmt -Check	10/24/2024	9721	AT&T-CalNet	X	-68.08	-1,005.08
Bill Pmt -Check	10/24/2024	9726	Tel-Com	X	-65.00	-1,070.08
Check	11/07/2024	EFT	Wells Fargo	X	-295.42	-1,365.50
Bill Pmt -Check	11/08/2024	9727	ACWA Joint Powe...	X	-16,392.70	-17,758.20
Bill Pmt -Check	11/08/2024	9736	PCWA	X	-5,066.37	-22,824.57
Bill Pmt -Check	11/08/2024	9731	California Bank & ...	X	-4,519.20	-27,343.77
Bill Pmt -Check	11/08/2024	ACH	CalPERS Health B...	X	-4,086.02	-31,429.79
Bill Pmt -Check	11/08/2024	ACH	CalPERS Retire P...	X	-3,278.43	-34,708.22
Bill Pmt -Check	11/08/2024	ACH	CalPERS Retire P...	X	-868.24	-35,576.46
Bill Pmt -Check	11/08/2024	9740	New Direction Ser...	X	-742.23	-36,318.69
Bill Pmt -Check	11/08/2024	ACH	CalPERS 457 Pro...	X	-700.00	-37,018.69
Bill Pmt -Check	11/08/2024	9730	Big Brand Tire & S...	X	-623.55	-37,642.24
Bill Pmt -Check	11/08/2024	9734	Dawson Oil Comp...	X	-580.50	-38,222.74
Bill Pmt -Check	11/08/2024	9728	AT&T-CalNet	X	-372.69	-38,595.43
Bill Pmt -Check	11/08/2024	9739	Verizon Wireless	X	-206.76	-38,802.19
Bill Pmt -Check	11/08/2024	9733	Cooks Portable To...	X	-161.08	-38,963.27
Bill Pmt -Check	11/08/2024	9735	Frontier Communi...	X	-146.16	-39,109.43
Bill Pmt -Check	11/08/2024	9737	PG&E	X	-131.59	-39,241.02
Bill Pmt -Check	11/08/2024	9738	Tel-Com	X	-65.00	-39,306.02
Bill Pmt -Check	11/08/2024	9729	AT&T U-verse	X	-52.32	-39,358.34
Check	11/12/2024			X	-29.51	-39,387.85
Bill Pmt -Check	11/14/2024	EFT	Paychex, Inc.	X	-393.00	-39,780.85
Bill Pmt -Check	11/20/2024	EFT	ChoiceBuilder Ins...	X	-25.00	-39,805.85
<b>Total Checks and Payments</b>					<b>-39,805.85</b>	<b>-39,805.85</b>
<b>Deposits and Credits - 14 items</b>						
Deposit	11/04/2024			X	50.00	50.00
Deposit	11/05/2024			X	42,435.63	42,485.63
Deposit	11/07/2024			X	300.61	42,786.24
Deposit	11/08/2024			X	1,930.69	44,716.93
Deposit	11/14/2024			X	10,819.81	55,536.74
Deposit	11/15/2024			X	4,568.38	60,105.12
Deposit	11/20/2024			X	4,044.16	64,149.28
Deposit	11/20/2024			X	7,375.34	71,524.62
Check	11/22/2024	9741	Wells Fargo	X	0.00	71,524.62
Deposit	11/22/2024			X	8,367.15	79,891.77
Deposit	11/25/2024			X	417.54	80,309.31
Deposit	11/25/2024			X	437.65	80,746.96

2:46 PM  
12/04/24

Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/25/2024			X	528.32	81,275.28
Deposit	11/27/2024			X	8,945.43	90,220.71
Total Deposits and Credits					90,220.71	90,220.71
Total Cleared Transactions					50,414.86	50,414.86
Cleared Balance					50,414.86	107,855.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	11/08/2024	9732	Continental Utility ...		-2,000.00	-2,000.00
Bill Pmt -Check	11/26/2024	9747	PCWA		-9,893.13	-11,893.13
Bill Pmt -Check	11/26/2024	9751	PCWA		-6,418.19	-18,311.32
Bill Pmt -Check	11/26/2024	9749	Triton Constructio...		-4,550.00	-22,861.32
Bill Pmt -Check	11/26/2024	9750	US Bank		-1,539.15	-24,400.47
Bill Pmt -Check	11/26/2024	9744	Cole-Huber		-900.00	-25,300.47
Bill Pmt -Check	11/26/2024	9746	Occu-Med Ltd.		-750.30	-26,050.77
Bill Pmt -Check	11/26/2024	9748	PG&E		-281.80	-26,332.57
Bill Pmt -Check	11/26/2024	9743	Big Brand Tire & S...		-142.88	-26,475.45
Bill Pmt -Check	11/26/2024	9742	AT&T-CalNet		-128.23	-26,603.68
Bill Pmt -Check	11/26/2024	9745	Cranmer Analytica...		-110.00	-26,713.68
Total Checks and Payments					-26,713.68	-26,713.68
Total Uncleared Transactions					-26,713.68	-26,713.68
Register Balance as of 11/30/2024					23,701.18	81,142.25
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	12/02/2024				333.74	333.74
Deposit	12/03/2024				592.31	926.05
Deposit	12/04/2024				9,930.67	10,856.72
Total Deposits and Credits					10,856.72	10,856.72
Total New Transactions					10,856.72	10,856.72
<b>Ending Balance</b>					<b>34,557.90</b>	<b>91,998.97</b>



11:39 AM  
12/04/24

Midway Heights CWD  
**Reconciliation Summary**

10009 · Cal Bank and Trust-6809, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
Beginning Balance	72,917.60
Cleared Transactions	
Deposits and Credits - 2 items	<u>4,536.68</u>
Total Cleared Transactions	<u>4,536.68</u>
Cleared Balance	<u><u>77,454.28</u></u>
Register Balance as of 11/30/2024	77,454.28
Ending Balance	77,454.28



11:39 AM  
12/04/24

Midway Heights CWD  
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						72,917.60
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Bill	11/01/2024	Nove...	California Bank & ...	X	4,519.20	4,519.20
Deposit	11/30/2024			X	17.48	4,536.68
Total Deposits and Credits					4,536.68	4,536.68
Total Cleared Transactions					4,536.68	4,536.68
Cleared Balance					4,536.68	77,454.28
Register Balance as of 11/30/2024					4,536.68	77,454.28
<b>Ending Balance</b>					<b>4,536.68</b>	<b>77,454.28</b>