



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

AGENDA

Regular Board Meeting, August 15, 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.
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AGENDA

Regular Board Meeting, August 15, 2024

I. CALL TO ORDER

II. ROLL CALL OF DIRECTORS

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

III. REVIEW AND APPROVAL OF MINUTES pages 4-8

The minutes from the July 18, 2024, Regular Meeting and August 1, 2024 Special 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: APPOINTMENT OF NEW DIRECTOR page 9

Public Interviews of applicants for the open Director seats will be conducted. Appointment, if made, will take effect upon oath of office, but will expire with the November General Election 2024. A newly appointed Director is free to file for re-election.

B. DISCUSSION AND ACTION RE: ELECTION OF BOARD OFFICERS page 10

Members will nominate and vote on assignments for each position, either individually or as a slate. Assignments will take effect immediately.

C. LAFCO PRESENTATION

Presentation by LAFCO representative Michelle McIntyre, Executive Officer, regarding the role of LAFCO in the consolidation consideration.

D. REVIEW & POSSIBLE APPROVAL OF ACTUARIAL CONTRACT page 11-13

E. REVIEW & DISCUSSION OF THE DISTRICT CONTINUITY PLAN

F. FIELD REPORT

G. GENERAL MANAGER'S REPORT

AGENDA

Regular Board Meeting, August 15, 2024

VI. FINANCIAL

A. TREASURER'S REPORT page 14-22

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

VII. GENERAL DISCUSSION AND CALENDAR REVIEW

The Board and staff may take this opportunity to ask questions; provide or receive information; make requests or provide direction regarding subsequent meeting agendas.

Current list of potential agenda items:

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

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next meeting, unless otherwise decided in session, will be held September 19, 2024, at 2:00 p.m. at the District Office.

IX. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL

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

X. ADJOURNMENT

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Regular Board Meeting Minutes

July 18, 2024, 2:00 p.m. at District Office
16733 Placer Hills Road, Meadow Vista CA. 95722

I. CALL TO ORDER

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

II. ROLL CALL

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

DIRECTORS ABSENT:

OTHERS PRESENT: Robert Brown, Acting General Manager
Jason Tiffany, General Manager, via phone
Mary Ambrosoli, Secretary to the Board
Derek Cole, District Counsel

MEMBERS OF THE PUBLIC: none

III. REVIEW AND APPROVAL OF MINUTES

M/S Ronald Tucker/Trisha Di Paola to accept the June 20, 2024, Regular Meeting minutes as written.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Vacant	Aye	<input 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. EMPLOYMENT POLICY AD-HOC COMMITTEE REVIEW (Information only)

President Nevins presented information regarding the creation of the Ad-Hoc Committee.

B. FIELD REPORT

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

C. ACTING GENERAL MANAGER’S REPORT

The Acting General Manager discussed the following topics:

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

VI. FINANCIAL

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

M/S Ronald Tucker/Trisha Di Paola to accept the Treasurer’s report for June 2024.

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

Board Totals:	Ayes	<input type="text" value="4"/>	Nays	<input type="text" value=""/>	Abstain	<input type="text" value=""/>	Absent	<input type="text" value=""/>
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Motion Result:	Passed	<input checked="" type="checkbox"/>	Failed	<input type="checkbox"/>
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VII. GENERAL DISCUSSION AND CALENDAR REVIEW

The Board and staff discussed future agenda items.

Updated list of potential agenda items:

Management Continuity Plan review.

Annual Strategic Plan, review and update.

Water Quality presentation.

Policies and procedures revisions update.

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next meeting, unless otherwise decided in session will be held on August 15, 2024.

IX. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL

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

The Board went into closed session at 2:45 p.m. The Board came out of closed session at 3:42 p.m.

No reportable action.

X. ADJOURNMENT

President Nevins adjourned the meeting at 3:45 p.m.

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.

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Special Board Meeting Minutes

August 1, 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
Ronald Tucker, Director

DIRECTORS ABSENT: Trisha Di Paola, Board Treasurer
Vacant seat, Director & ACWA/JPIA Rep

OTHERS PRESENT: Jason Tiffany, General Manager
Robert Brown, Field Manager
Derek Cole, District Counsel

MEMBERS OF THE PUBLIC: none

III. PUBLIC COMMENT: none

IV. CLOSED SESSION

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

The Board went into closed session at 2:03 p.m. The Board came out of closed session at 2:46 p.m.

No reportable action.

V. DISCUSSION & ACTION: OPTIONS FOR FILLING OFFICE TECHNICIAN / SECRETARY OF THE BOARD POSITION.

M/S Tom Kane/Ronald Tucker to approve the separation of the Office Technician/ Secretary of the Board position into two position and immediately move forward with recruiting for the Secretary of the Board position.

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 type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>	
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>	
Board Totals:		Ayes	<input type="checkbox"/>	Nays	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
			<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Motion Result:		Passed	<input checked="" type="checkbox"/>	Failed	<input type="checkbox"/>				

VI. ADJOURNMENT

President Nevins adjourned the meeting at 3:15 p.m.

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: Jason Tiffany, General Manager
RE: DISCUSSION AND ACTION RE: APPOINTMENT OF NEW DIRECTOR

In response to the Board of Directors' vacancy, three candidates expressed interest in serving on the Board.

They Are:

Stan Burton

Dwayne Jurado

Geoff Teigen

The candidates will be given the opportunity to present their interest in and qualifications to serve as a Board member.

The Board of Directors will also have the opportunity at this time to ask questions of the candidates in order to make a selection to fill the vacant Board seat.

TO: MHCWD BOARD OF DIRECTORS
FROM: Jason Tiffany, General Manager
RE: DISCUSSION AND ACTION RE: ELECTION OF BOARD OFFICERS

By motion, the Board should appoint the following officers:

- President
- Vice-President
- Board Treasurer-this position receives one extra stipend per month for additional duties.
- 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.

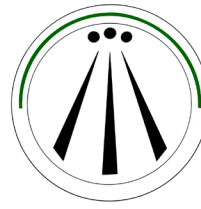
TO: MHCWD BOARD OF DIRECTORS

FROM: Jason Tiffany, General Manager

RE: REVIEW & POSSIBLE APPROVAL OF ACTUARIAL CONTRACT

Governmental Accounting Standards Board (GASB) 75 requires reporting by state and local governments for post employment benefits other than pensions (other post employment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and interperion equity, and creating additional transparency.

Attached is a contract for fulfilling this requirement. The contract is from Actuarial Retirement Consulting. This is the same company that the District contracted with the last three reports.



Actuarial Retirement Consulting

July 1, 2024

Pauline Nevins
President
Midway Heights County Water District

Actuarial Retirement Consulting (Awen ARC) has prepared the following scope and fees for the Midway Heights County Water District (District). We appreciate the opportunity to provide our services and are available to discuss any questions you may have.

GASB 75

Government Accounting Standards Board (GASB) Statement 75 applies to accounting and financial reporting for post-employment benefits other than pensions. Under GASB 75, a full actuarial report is required at least once every two years. Further, annual disclosure reports are prepared to reflect the discount rate, contributions, payroll, and funding levels as of the measurement period. These annual disclosure reports comply with the requirements, under GASB 75, for fiscal year end reporting in the District's notes to financial statements.

Scope of Work

Awen ARC will prepare a full actuarial valuation report as of July 1, 2023 as well as two disclosure reports for the fiscal years ending June 30, 2024 and June 30, 2025.

The full actuarial valuation will include the following:

- Summary of plan provisions and census data.
- Postemployment benefit liabilities including the Present Value of Projected Benefits, Total OPEB Liability, and the Actuarially Determined Contribution.
- Reconciliation of Total OPEB Liability with the prior actuarial report.
- Sensitivity of the Net OPEB Liability with a +/-1% change in discount rate and trend rate.
- Projected explicit and implicit benefit payments.
- Disclosure of actuarial assumptions and certification.

The annual fiscal year end disclosure reports will include the following:

- Summary of plan provisions and census data.
- Determination of changes in the Total OPEB Liability.
- Sensitivity of the Net OPEB Liability with a +/-1% change in discount rate and trend rate.
- OPEB Expense and deferred outflows/inflows of resources related to OPEB.
- Disclosure of actuarial assumptions and certification.

Fees

Our flat fees, for the scope of work detailed above, are listed below. All fees are billed upon delivery of a report.

Full Actuarial Valuation as of July 1, 2023:	\$1,000
Disclosure Report for the fiscal year ending June 30, 2024:	\$550
Disclosure Report for the fiscal year ending June 30, 2025:	\$550



Process and Timeline

For a full valuation, Awen ARC will send an Excel spreadsheet containing a checklist of requested data as well as a template for collecting individual participant data, for reference.

For disclosure reports, Awen ARC will send an email of requested data items with the prior year values shown for reference.

Once complete data is received, full actuarial valuations are typically completed within three to four weeks while disclosure reports take approximately one to two weeks. If the District needs a shorter timeline, we will do our best to accommodate.

Please feel free to contact us with any questions about this proposal.



Molly McGee, ASA, EA, FCA, MAAA
Actuary
Actuarial Retirement Consulting, LLC

07/01/2024
Date

Pauline Nevins
President
Midway Heights County Water District

Date



MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

JULY 2024

REGULAR BOARD MEETING
AUGUST 2024

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (6/30/24) **\$488,118.43**

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

Wells Fargo Bank:

Adjusted Bank Statement Balance (7/31/24–Reconciled to Checking Account #1670 General) ** **\$ 68,018.06**

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (7/31/24– Reconciled Money Market Account #6809 Tank Loan) ** **\$ 59,344.92**

**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 JULY 2024


Treasurer of the Board

Balances shown for the MHCWD funds on deposit with the Placer County Treasurer were obtained from the most current reports provided to MHCWD by the Placer County Auditor's Office.
Y:\MHCWD-server-files\09-Financial\FUND SUMS\Fund Sums 2024\2024-08.docx

11:59 AM
08/01/24

Midway Heights CWD
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	58,061.12
Cleared Transactions	
Checks and Payments - 46 items	-89,823.71
Deposits and Credits - 29 items	100,648.56
Total Cleared Transactions	<u>10,824.85</u>
Cleared Balance	<u><u>68,885.97</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-867.91
Total Uncleared Transactions	<u>-867.91</u>
Register Balance as of 07/31/2024	<u><u>68,018.06</u></u> 
New Transactions	
Checks and Payments - 9 items	-11,521.13
Total New Transactions	<u>-11,521.13</u>
Ending Balance	<u><u>56,496.93</u></u>

11:59 AM
08/01/24

Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,061.12
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	06/05/2024	9614	Omega Commerci...	X	-732.00	-732.00
Bill Pmt -Check	06/05/2024	9613	Mary Ambrosoli	X	-17.69	-749.69
Bill Pmt -Check	06/19/2024	9625	EDP Energy Deliv...	X	-3,973.00	-4,722.69
Bill Pmt -Check	06/19/2024	9630	Sauers Engineerin...	X	-1,137.50	-5,860.19
Bill Pmt -Check	06/19/2024	9627	Frontier Communi...	X	-115.32	-5,975.51
Bill Pmt -Check	07/05/2024	EFT	Paychex, Inc.	X	-20,230.41	-26,205.92
Bill Pmt -Check	07/05/2024	EFT	CalPERS Health B...	X	-4,089.28	-30,295.20
Bill Pmt -Check	07/05/2024	EFT	Paychex, Inc.	X	-3,954.34	-34,249.54
Bill Pmt -Check	07/05/2024	EFT	CalPERS 457 Pro...	X	-700.00	-34,949.54
Bill Pmt -Check	07/09/2024	9639	California Bank & ...	X	-4,519.20	-39,468.74
Bill Pmt -Check	07/09/2024	9648	Porter Scott APC	X	-3,147.50	-42,616.24
Bill Pmt -Check	07/09/2024	9651	US Bank	X	-2,482.79	-45,099.03
Bill Pmt -Check	07/09/2024	9642	Dawson Oil Comp...	X	-793.39	-45,892.42
Bill Pmt -Check	07/09/2024	9641	Cranmer Analytica...	X	-750.00	-46,642.42
Bill Pmt -Check	07/09/2024	9646	PG&E	X	-609.96	-47,252.38
Bill Pmt -Check	07/09/2024	9644	Giuliani & Kull, Inc.	X	-570.00	-47,822.38
Bill Pmt -Check	07/09/2024	9647	PlacerTitleCompany	X	-400.00	-48,222.38
Bill Pmt -Check	07/09/2024	9649	Superfast Copy	X	-392.21	-48,614.59
Bill Pmt -Check	07/09/2024	9638	Beam Security Sy...	X	-240.00	-48,854.59
Bill Pmt -Check	07/09/2024	9652	Verizon Wireless	X	-206.52	-49,061.11
Bill Pmt -Check	07/09/2024	9640	Cooks Portable To...	X	-161.08	-49,222.19
Bill Pmt -Check	07/09/2024	9637	AT&T U-verse	X	-146.58	-49,368.77
Bill Pmt -Check	07/09/2024	9643	Frontier Communi...	X	-143.66	-49,512.43
Bill Pmt -Check	07/09/2024	9636	AT & T	X	-143.17	-49,655.60
Bill Pmt -Check	07/09/2024	9650	Tel-Com	X	-130.00	-49,785.60
Bill Pmt -Check	07/09/2024	9645	Hills Flat Lumber ...	X	-122.16	-49,907.76
Check	07/10/2024	EFT	Wells Fargo	X	-298.43	-50,206.19
Bill Pmt -Check	07/11/2024	EFT	CalPERS Retire P...	X	-3,147.65	-53,353.84
Bill Pmt -Check	07/11/2024	EFT	CalPERS Retire P...	X	-1,003.17	-54,357.01
Bill Pmt -Check	07/11/2024	EFT	CalPERS Retire P...	X	-640.95	-54,997.96
Bill Pmt -Check	07/11/2024	EFT	CalPERS Retire P...	X	-124.80	-55,122.76
Bill Pmt -Check	07/11/2024	EFT	CalPERS Retire P...	X	-114.17	-55,236.93
Bill Pmt -Check	07/11/2024	EFT	CalPERS Retire P...	X	-57.20	-55,294.13
Check	07/11/2024			X	-53.01	-55,347.14
Bill Pmt -Check	07/18/2024	9656	PCWA	X	-9,379.39	-64,726.53
Bill Pmt -Check	07/18/2024	9660	PCWA	X	-5,780.77	-70,507.30
Bill Pmt -Check	07/18/2024	9655	Lorang Brothers	X	-4,973.54	-75,480.84
Bill Pmt -Check	07/18/2024	9657	Property Concepts	X	-732.00	-76,212.84
Bill Pmt -Check	07/18/2024	9661	Property Concepts	X	-732.00	-76,944.84
Bill Pmt -Check	07/18/2024	9659	Winner Chevrolet, ...	X	-194.63	-77,139.47
Bill Pmt -Check	07/18/2024	9654	Cranmer Analytica...	X	-110.00	-77,249.47
Bill Pmt -Check	07/18/2024	9653	Anderson's Sierra ...	X	-35.39	-77,284.86
Check	07/22/2024	EFT	Wells Fargo Bank	X	-576.55	-77,861.41
Bill Pmt -Check	07/23/2024		ChoiceBuilder Ins...	X	-105.64	-77,967.05

11:59 AM
08/01/24

Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/25/2024	EFT	CalPERS Retire P...	X	-10,644.83	-88,611.88
Bill Pmt -Check	07/25/2024	EFT	CalPERS Retire P...	X	-1,211.83	-89,823.71
Total Checks and Payments					-89,823.71	-89,823.71
Deposits and Credits - 29 items						
Deposit	07/01/2024			X	1,754.89	1,754.89
Deposit	07/08/2024			X	8,749.76	10,504.65
Deposit	07/08/2024			X	29,789.48	40,294.13
Bill Pmt -Check	07/09/2024	9632	Tel-Com	X	0.00	40,294.13
Deposit	07/09/2024			X	5,173.67	45,467.80
Deposit	07/15/2024			X	443.95	45,911.75
Deposit	07/15/2024			X	1,109.05	47,020.80
Deposit	07/16/2024			X	495.87	47,516.67
Deposit	07/16/2024			X	8,232.77	55,749.44
Deposit	07/16/2024			X	11,959.37	67,708.81
Bill Pmt -Check	07/17/2024	9602	Omega Commerci...	X	0.00	67,708.81
Deposit	07/17/2024			X	483.88	68,192.69
Deposit	07/17/2024			X	1,801.55	69,994.24
Deposit	07/18/2024			X	359.99	70,354.23
Deposit	07/18/2024			X	4,714.51	75,068.74
Deposit	07/19/2024			X	113.00	75,181.74
Deposit	07/22/2024			X	269.09	75,450.83
Deposit	07/22/2024			X	603.81	76,054.64
Deposit	07/22/2024			X	696.00	76,750.64
Deposit	07/23/2024			X	6,039.18	82,789.82
Deposit	07/23/2024			X	6,107.61	88,897.43
Deposit	07/24/2024			X	625.17	89,522.60
Deposit	07/25/2024			X	598.87	90,121.47
Deposit	07/29/2024			X	186.14	90,307.61
Deposit	07/29/2024			X	612.61	90,920.22
Deposit	07/30/2024			X	196.66	91,116.88
Deposit	07/31/2024			X	137.89	91,254.77
Deposit	07/31/2024			X	654.73	91,909.50
Deposit	07/31/2024			X	8,739.06	100,648.56
Total Deposits and Credits					100,648.56	100,648.56
Total Cleared Transactions					10,824.85	10,824.85
Cleared Balance					10,824.85	68,885.97

11:59 AM
08/01/24

Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/04/2024	9551	Thomson Reuters-...		-130.85	-130.85
Bill Pmt -Check	07/18/2024	9658	Sauers Engineerin...		-737.06	-867.91
Total Checks and Payments					-867.91	-867.91
Total Uncleared Transactions					-867.91	-867.91
Register Balance as of 07/31/2024					9,956.94	68,018.06
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	08/01/2024	9663	California Bank & ...		-4,519.20	-4,519.20
Bill Pmt -Check	08/01/2024	9665	Ferguson Waterw...		-3,046.19	-7,565.39
Bill Pmt -Check	08/01/2024	9670	US Bank		-1,302.39	-8,867.78
Bill Pmt -Check	08/01/2024	9666	LAFCO/Placer Cnt...		-905.04	-9,772.82
Bill Pmt -Check	08/01/2024	9668	PG&E		-562.17	-10,334.99
Bill Pmt -Check	08/01/2024	9667	Lively Locks & De...		-478.36	-10,813.35
Bill Pmt -Check	08/01/2024	9669	Underground Serv...		-399.70	-11,213.05
Bill Pmt -Check	08/01/2024	9664	Cooks Portable To...		-161.08	-11,374.13
Bill Pmt -Check	08/01/2024	9662	AT&T U-verse		-147.00	-11,521.13
Total Checks and Payments					-11,521.13	-11,521.13
Total New Transactions					-11,521.13	-11,521.13
Ending Balance					-1,564.19	56,496.93

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08/01/24

Midway Heights CWD
Reconciliation Summary

10009 - Cal Bank and Trust-6809, Period Ending 07/31/2024

	<u>Jul 31, 24</u>	
Beginning Balance	54,812.06	
Cleared Transactions		
Deposits and Credits - 3 items	<u>4,532.86</u>	
Total Cleared Transactions	<u>4,532.86</u>	
Cleared Balance	<u>59,344.92</u>	
Register Balance as of 07/31/2024	59,344.92	←
New Transactions		
Deposits and Credits - 1 item	<u>4,519.20</u>	
Total New Transactions	<u>4,519.20</u>	
Ending Balance	<u>63,864.12</u>	

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Midway Heights CWD
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,812.06
Cleared Transactions						
Deposits and Credits - 3 items						
Bill	07/03/2024	July ...	California Bank & ...	X	4,519.20	4,519.20
Deposit	07/31/2024			X	13.66	4,532.86
Deposit	08/12/2024			X	0.00	4,532.86
Total Deposits and Credits					4,532.86	4,532.86
Total Cleared Transactions					4,532.86	4,532.86
Cleared Balance					4,532.86	59,344.92
Register Balance as of 07/31/2024					4,532.86	59,344.92
New Transactions						
Deposits and Credits - 1 item						
Bill	08/01/2024	Augu...	California Bank & ...		4,519.20	4,519.20
Total Deposits and Credits					4,519.20	4,519.20
Total New Transactions					4,519.20	4,519.20
Ending Balance					9,052.06	63,864.12

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Midway Heights CWD
Reconciliation Summary

10009 · Cal Bank and Trust-6809, Period Ending 07/12/2024

	<u>Jul 12, 24</u>
Beginning Balance	54,800.08
Cleared Transactions	
Deposits and Credits - 1 item	<u>11.98</u>
Total Cleared Transactions	<u>11.98</u>
Cleared Balance	<u><u>54,812.06</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>4,519.20</u>
Total Uncleared Transactions	<u>4,519.20</u>
Register Balance as of 07/12/2024	<u><u>59,331.26</u></u>
New Transactions	
Deposits and Credits - 1 item	<u>4,519.20</u>
Total New Transactions	<u>4,519.20</u>
Ending Balance	<u><u>63,850.46</u></u>

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08/01/24

Midway Heights CWD
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 07/12/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,800.08
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/12/2024			X	11.98	11.98
Total Deposits and Credits					11.98	11.98
Total Cleared Transactions					11.98	11.98
Cleared Balance					11.98	54,812.06
Uncleared Transactions						
Deposits and Credits - 1 item						
Bill	07/03/2024	July ...	California Bank & ...		4,519.20	4,519.20
Total Deposits and Credits					4,519.20	4,519.20
Total Uncleared Transactions					4,519.20	4,519.20
Register Balance as of 07/12/2024					4,531.18	59,331.26
New Transactions						
Deposits and Credits - 1 item						
Bill	08/01/2024	Augu...	California Bank & ...		4,519.20	4,519.20
Total Deposits and Credits					4,519.20	4,519.20
Total New Transactions					4,519.20	4,519.20
Ending Balance					9,050.38	63,850.46