



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

## **AGENDA**

**Regular Board Meeting, October 19, 2023, at 2:00 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. 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, October 19, 2023

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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 4-7

The minutes from the September 21, 2023, Regular Meeting will be discussed and may be approved.

**IV. PUBLIC FORUM**

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

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

**V. GENERAL BUSINESS**

**A. CALIFORNIA SPECIAL DISTRICT ASSOCIATION**

Presentation of membership benefits by Dane Wadle, Senior Public Affairs Coordinator

**B. EMPLOYEE COMPENSATION STUDY**

Update from Employee Compensation Ad-Hoc Committee

**C. DISCUSSION AND POSSIBLE APPROVAL OF APPOINTMENT OF OFFICE TECHNICIAN AS SECRETARY TO THE BOARD** pages 8-11

Mary Ambrosoli is presently serving as Board Secretary on a temporary basis.

**D. CONSIDER NEED FOR REVIEW OF COMMUNICATION POLICIES**

Discussion of policies regarding Board review and approval of public information prior to release. Current newsletter policy may need revision, and there is no stated policy regarding the website.

**E. FIELD REPORT** page 12

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

# AGENDA

Regular Board Meeting, October 19, 2023

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## **F. GENERAL MANAGER'S REPORT**

1. Hillsdale Project update.
2. Treated water contract finalized on October 2, 2023.
3. Update on consolidation exploration with PCWA.
4. Management Continuity Report.

## **VI. FINANCIAL**

### **A. TREASURER'S REPORT** pages 13-19

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

## **VII. GENERAL DISCUSSION AND CALENDAR REVIEW**

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

Current list of potential agenda items:

1. Document Retention Policy.
2. Scope of Public Information accessible via the Website.

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

The next meeting, unless otherwise decided in session, will be held November 16, 2023, at 2:00 p.m. at the District Office.

## **IX. ADJOURNMENT**

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**

**Regular Board Meeting Minutes**

September 21, 2023, 2:00 p.m. at District Office  
16733 Placer Hills Road, Meadow Vista CA. 95722

**I. CALL TO ORDER**

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

**II. ROLL CALL**

**DIRECTORS PRESENT:** Pauline Nevins, President  
Tom Kane, Board Treasurer  
Ronald Tucker, Director & CSDA Rep.  
Trisha Di Paola, Director & ACWA/JPIA Rep

**DIRECTORS ABSENT:** Richard Goodwin, Vice-President

**OTHERS PRESENT:** Jason Tiffany, GM and Board Secretary  
Robert Brown, Field Manager  
Mary Ambrosoli, Office Technician (temp)  
Andrew Ramos, District Counsel  
Gavin Ralphs, Assistant District Counsel

**MEMBERS OF THE PUBLIC:** None

**III. REVIEW AND APPROVAL OF MINUTES**

**M/S Tom Kane/Ronald Tucker** to accept the July 20, 2023, Regular Meeting minutes as written.

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

Board Totals: Ayes  4  Nays  Abstain  Absent  1

Motion Result: Passed  Failed

**IV. PUBLIC FORUM**

None

**V. GENERAL BUSINESS**

**A. DISCUSSION AND ACTION RE: ADOPTION OF ROSENBERG’S RULES OF ORDER**

M/S Tom Kane/Ronald Tucker to adopt Rosenberg’s Rules of Order to District Code 2.2.12 through Resolution 2023-02.

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

Board Totals: Ayes  4  Nays  Abstain  Absent  1

Motion Result: Passed  Failed

**B. DISCUSSION AND ACTION RE: NOTICE OF INSUFFICIENCY OF CLAIM TO CARI MCCORMICK AND CONSIDER ACTION ON THE CLAIM**

M/S Tom Kane/Ronald Tucker to ratify Notice of Insufficient Claim and resend Rejection of Claim letter.

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

Board Totals: Ayes  4  Nays  Abstain  Absent  1

Motion Result: Passed  Failed

**C. UPDATE BY AD-HOC COMMITTEE: EMPLOYEE COMPENSATION STUDY**

President Nevins presented an overview of the Salary and Compensation Study by Bryce Consulting. A draft report will be presented at the October Board meeting.

**D. FIELD REPORT**

The Board reviewed the report provided in the Board packet and as presented by District Field Manager Robert Brown for July and August 2023.

**E. GENERAL MANAGERS REPORT**

The GM discussed the following topics:

1. The Hillsdale Project started on September 11, 2023.
2. PCWA’s Board of Directors approved the Water Supply Contract with MHCWD on September 7, 2023.
3. PCWA has approved a \$50,000 budget for a consolidation exploration study.
4. The Management Continuity Report is in progress.

**VI. FINANCIAL**

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

M/S Tom Kane/Ronald Tucker to accept the reports for August and September 2023.

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

1. Salary Survey draft report.
2. Document Retention Policy.
3. Review communications policies.
4. Review and appoint Board Secretary/Office Technician position.
5. CSDA representative Dean Wadle, to review the benefits of association membership.

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

The next regular meeting is set for October 19, 2023, at 2:00 p.m. at the District Office.

**IX. ADJOURNMENT**

President Nevins adjourned the meeting at 4:02 p.m.

Respectfully Submitted,

Approved,

\_\_\_\_\_  
Jason Tiffany  
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.

DRAFT

TO: MHCWD BOARD OF DIRECTORS

FROM: JASON TIFFANY, GENERAL MANAGER

RE: CONSIDER APPROVING PERMANENT APPOINTMENT OF MARY AMBROSOLI  
TO THE POSITION OF OFFICE TECHNICIAN/SECRETARY TO THE BOARD

Timeline:

On December 15, 2022 the Board voted to separate the roles of General Manager and Secretary to the Board into two different employment positions.

On February 16, 2023 the Board created an ad-hoc committee to fill the position of Secretary to the Board.

On April 20, 2023 the position of Office Technician/Secretary to the Board was presented to the Board.

On May 18, 2023 the Board approved hiring Robert Half, Talent Solutions, for recruitment of an employee to fill this position.

During the week of July 10 to July 14, 2023, the District interviewed candidates for this position.

On July 20, 2023, the District approved a contract with Robert Half, Talent Solutions to hire Mary Ambrosoli on a three-month contract, starting on August 8, 2023, and to review her job performance and suitability for a permanent position with the District.

It is my recommendation to hire Mary Ambrosoli as a District employee, on or after November 9, 2023.

Attached is a draft offer letter and pay scale.





[admin@mhcwd.org](mailto:admin@mhcwd.org) (530) 878-8096  
16733 Placer Hills Road, P.O. Box 596, Meadow Vista, CA 95722

Date: October 19, 2023

Name: Mary Ambrosoli

Reference: OFFICE TECHNICIAN-SECRETARY TO THE BOARD

Dear Mary Ambrosoli,

We are pleased to offer you the position of OFFICE TECHNICIAN-SECRETARY TO THE BOARD on the following terms and conditions:

1. Your position title is OFFICE TECHNICIAN-SECRETARY TO THE BOARD reporting to the GENERAL MANGER for the OFFICE TECHNICIAN position and reporting to the Board for the SECRETARY TO THE BOARD position.
2. Your starting salary will be \$XXXXX an hour and is a non-exempt position.
3. Your start date will be tentatively November 9, 2023 (92 days after start date of August 8, 2023, per the District contract with Robert Half) as OFFICE TECHNICIAN and your appointment as SECRETARY TO THE BOARD at the regular Board meeting on November 16, 2023. You will be required to have a background check, a credit check, a pre-employment drug test, a pre-employment physical and a check of your DMV driving record. Confirmation from your current employer, Robert Ralf, of the above pre-employment requirements is acceptable.
4. The regular working hours will be 8:30 am to 2:30 pm Tuesday to Thursday, with the exception of Board meetings. At this time Board meetings are from 2 pm to 5 pm on the third Thursday of the month.
5. You will be given a formal Performance Appraisal every month for the first 6 months (per District policy) and annually.
6. Salary reviews for you will be conducted annually.

Since this is a formal confirmation of our job offer, we would like you to give us a formal acceptance, by countersigning and returning one of the original letters enclosed. The other letter is for your records.  
Sincerely,

\_\_\_\_\_  
Name: Jason Tiffany  
Title: General Manager

\_\_\_\_\_  
Date

copy: Personnel File

I hereby affirm my understanding and acceptance of the foregoing job offer and agree that it contains the terms of employment with the District and that there are no other terms expressed or implied.

\_\_\_\_\_  
Name: Mary Ambrosoli

\_\_\_\_\_  
Date

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**  
**WAGE STEPS**

<b>OFFICE TECHNICIAN-SECRETARY TO THE BOARD</b>			
<b>Steps</b>	<b>Hourly</b>		<b>Monthly Average</b>
<b>1</b>	\$	26.00	\$ 4,506.67
<b>2</b>	\$	27.13	\$ 4,702.26
<b>3</b>	\$	28.31	\$ 4,906.33
<b>4</b>	\$	29.53	\$ 5,119.27
<b>5</b>	\$	30.82	\$ 5,341.45
<b>6</b>	\$	32.15	\$ 5,573.26
<b>7</b>	\$	33.55	\$ 5,815.14
<b>8</b>	\$	35.00	\$ 6,067.52

P&P/2.2.C.8-RANGE  
 Board approved 6-15-2023

EFFECTIVE 7/1/23

## MHCWD

Monthly Field Report  
for the month of September 2023

### FLOW RECORDS

Treated Water purchased:

3.43 million gallons for an average service connection use of 238 gallons per day, based on 451 active service connections.

Irrigation Water purchased:

39.2 million gallons purchased from PCWA, with an estimated demand of 31.4 million gallons and an estimated usage of 2,945 gallons per day per customer based on 356 active services. The PCWA canal was down for 6 days.

### FIELD ACTIVITIES

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

**Miscellaneous:** Monthly Bac-T samples, Training new field staff, complete trt. Blow flushing and maintenance schedule, Trt. Valve turning, Irr. Hydrant flushing, routine maintenance at all facilities.

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

**SEPTEMBER 2023**

**REGULAR BOARD MEETING**  
**OCTOBER 2023**

**OPERATING FUNDS:**

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

Balance as of: (8/31/23) **\$488,271.56**

\*(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 (9/30/23-Reconciled to Checking Account #1670 General) \*\* **\$218,016.23**

**CALIFORNIA BANK & Trust:**

Adjusted Bank Statement Balance (9/30/23- Reconciled Money Market Account #6809 Tank Loan) \*\* **\$ 68,533.60**

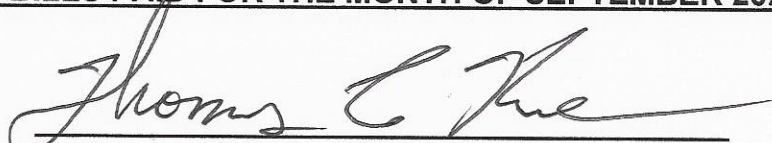
\*\*See the attached Reconciliation Summary and Check Register for detail.

**LOAN BALANCES**

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

Balance (06/30/23) **\$529,679.86**

**APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF SEPTEMBER 2023**

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

\*\*\*\*\*

Balances shown for the MHCWD funds on deposit with the Placer County Treasurer were obtained from the most current reports provided to MHCWD by the Placer County Auditor's Office.

11:28 AM  
10/04/23

Midway Heights CWD  
**Reconciliation Summary**  
10005 - Cash in Checking-1670, Period Ending 09/30/2023

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	<u>Sep 30, 23</u>
<b>Beginning Balance</b>	196,426.77
<b>Cleared Transactions</b>	
Checks and Payments - 36 items	-78,555.51
Deposits and Credits - 31 items	<u>103,006.80</u>
<b>Total Cleared Transactions</b>	<u>24,451.29</u>
<b>Cleared Balance</b>	<u><u>220,878.06</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	<u>-2,861.83</u>
<b>Total Uncleared Transactions</b>	<u>-2,861.83</u>
<b>Register Balance as of 09/30/2023</b>	<u><u>218,016.23</u></u> ←
<b>New Transactions</b>	
Deposits and Credits - 4 items	<u>16,420.73</u>
<b>Total New Transactions</b>	<u>16,420.73</u>
<b>Ending Balance</b>	<u><u>234,436.96</u></u>

11:28 AM  
10/04/23

Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						196,426.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Bill Pmt -Check	08/23/2023	9380	Omega Commerci...	X	-732.00	-732.00
Bill Pmt -Check	08/23/2023	9382	Tel-Com	X	-97.50	-829.50
Bill Pmt -Check	09/01/2023	EFT	Paychex, Inc.	X	-16,430.13	-17,259.63
Bill Pmt -Check	09/01/2023	EFT	Paychex, Inc.	X	-3,474.05	-20,733.68
Bill Pmt -Check	09/06/2023	9393	Weimar Water Co...	X	-13,952.03	-34,685.71
Bill Pmt -Check	09/06/2023	9392	US Bank	X	-2,580.57	-37,266.28
Bill Pmt -Check	09/06/2023	9391	Robert Half	X	-1,586.22	-38,852.50
Bill Pmt -Check	09/06/2023	9390	PG&E	X	-635.00	-39,487.50
Bill Pmt -Check	09/06/2023	9388	Dawson Oil Comp...	X	-536.79	-40,024.29
Bill Pmt -Check	09/06/2023	9384	ACWA Joint Powe...	X	-359.00	-40,383.29
Bill Pmt -Check	09/06/2023	9387	Cooks Portable To...	X	-161.08	-40,544.37
Bill Pmt -Check	09/06/2023	9385	AT & T	X	-136.07	-40,680.44
Bill Pmt -Check	09/06/2023	9386	AT&T U-verse	X	-135.66	-40,816.10
Bill Pmt -Check	09/06/2023	9389	Frontier Communi...	X	-113.64	-40,929.74
Bill Pmt -Check	09/07/2023	EFT	CalPERS Retire P...	X	-3,147.65	-44,077.39
Bill Pmt -Check	09/07/2023	EFT	CalPERS Health B...	X	-3,081.24	-47,158.63
Bill Pmt -Check	09/07/2023	EFT	CalPERS 457 Pro...	X	-700.00	-47,858.63
Bill Pmt -Check	09/07/2023	EFT	CalPERS Retirem...	X	-700.00	-48,558.63
Bill Pmt -Check	09/07/2023	EFT	CalPERS Retire P...	X	-449.27	-49,007.90
Bill Pmt -Check	09/11/2023	EFT	Paychex, Inc.	X	-304.03	-49,311.93
Check	09/11/2023	ACH	Wells Fargo	X	-298.88	-49,610.81
Bill Pmt -Check	09/20/2023	9397	California Bank & ...	X	-8,865.23	-58,476.04
Bill Pmt -Check	09/20/2023	9404	PCWA	X	-5,931.70	-64,407.74
Bill Pmt -Check	09/20/2023	9401	Ferguson Waterw...	X	-2,493.74	-66,901.48
Bill Pmt -Check	09/20/2023	9406	Robert Half	X	-1,989.49	-68,890.97
Bill Pmt -Check	09/20/2023	9395	Bartkiewicz, Kroni...	X	-1,775.00	-70,665.97
Bill Pmt -Check	09/20/2023	9399	Cranmer Analytica...	X	-860.00	-71,525.97
Bill Pmt -Check	09/20/2023	9408	TESCO	X	-848.83	-72,374.80
Bill Pmt -Check	09/20/2023	9403	Omega Commerci...	X	-732.00	-73,106.80
Bill Pmt -Check	09/20/2023	9409	Winner Chevrolet, ...	X	-332.61	-73,439.41
Bill Pmt -Check	09/20/2023	9394	Anderson's Sierra ...	X	-261.15	-73,700.56
Bill Pmt -Check	09/20/2023	9410	CDPH-OPERATO...	X	-90.00	-73,790.56
Bill Pmt -Check	09/20/2023	9402	Hills Flat Lumber ...	X	-72.91	-73,863.47
Bill Pmt -Check	09/20/2023	9411	CDPH-OPERATO...	X	-70.00	-73,933.47
Bill Pmt -Check	09/20/2023	9400	Employee Relations	X	-15.60	-73,949.07
Bill Pmt -Check	09/28/2023	EFT	CalPERS Health B...	X	-4,606.44	-78,555.51
<b>Total Checks and Payments</b>					<b>-78,555.51</b>	<b>-78,555.51</b>

11:28 AM  
10/04/23

Midway Heights CWD  
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 31 items</b>						
Deposit	09/05/2023			X	502.73	502.73
Deposit	09/05/2023			X	696.81	1,199.54
Deposit	09/06/2023			X	87.09	1,286.63
Deposit	09/06/2023			X	427.78	1,714.41
Deposit	09/06/2023			X	1,475.32	3,189.73
Deposit	09/07/2023			X	268.57	3,458.30
Deposit	09/07/2023			X	36,224.44	39,682.74
Deposit	09/08/2023			X	927.19	40,609.93
Deposit	09/11/2023			X	241.18	40,851.11
Deposit	09/12/2023			X	9,850.09	50,701.20
Deposit	09/14/2023			X	2,459.00	53,160.20
Deposit	09/15/2023			X	303.66	53,463.86
Deposit	09/18/2023			X	175.34	53,639.20
Deposit	09/18/2023			X	286.10	53,925.30
Deposit	09/18/2023			X	586.71	54,512.01
Deposit	09/18/2023			X	4,093.65	58,605.66
Deposit	09/19/2023			X	245.83	58,851.49
Deposit	09/19/2023			X	6,077.76	64,929.25
Deposit	09/19/2023			X	7,222.27	72,151.52
Bill Pmt -Check	09/20/2023	9398	CDPH-OPERATO...	X	0.00	72,151.52
Deposit	09/20/2023			X	773.58	72,925.10
Deposit	09/20/2023			X	11,010.18	83,935.28
Deposit	09/21/2023			X	3,211.32	87,146.60
Deposit	09/25/2023			X	282.08	87,428.68
Deposit	09/25/2023			X	686.38	88,115.06
Deposit	09/25/2023			X	6,327.22	94,442.28
Deposit	09/26/2023			X	349.08	94,791.36
Deposit	09/26/2023			X	2,731.48	97,522.84
Deposit	09/27/2023			X	325.50	97,848.34
Deposit	09/27/2023			X	3,508.78	101,357.12
Deposit	09/29/2023			X	1,649.68	103,006.80
Total Deposits and Credits					103,006.80	103,006.80
Total Cleared Transactions					24,451.29	24,451.29
Cleared Balance					24,451.29	220,878.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	09/20/2023	9396	Bryce Consulting, ...		-2,660.00	-2,660.00
Bill Pmt -Check	09/20/2023	9405	Riebes Auto Parts		-136.83	-2,796.83
Bill Pmt -Check	09/20/2023	9407	Tel-Com		-65.00	-2,861.83
Total Checks and Payments					-2,861.83	-2,861.83
Total Uncleared Transactions					-2,861.83	-2,861.83
Register Balance as of 09/30/2023					21,589.46	218,016.23



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10/04/23

Midway Heights CWD  
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Deposit	10/02/2023				517.66	517.66
Deposit	10/03/2023				332.60	850.26
Deposit	10/04/2023				222.48	1,072.74
Deposit	10/04/2023				15,347.99	16,420.73
Total Deposits and Credits					16,420.73	16,420.73
Total New Transactions					16,420.73	16,420.73
<b>Ending Balance</b>					<b>38,010.19</b>	<b>234,436.96</b>

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10/04/23

Midway Heights CWD  
Reconciliation Summary

10009 - Cal Bank and Trust-6809, Period Ending 09/30/2023

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	<u>Sep 30, 23</u>	
Beginning Balance	59,677.25	
Cleared Transactions		
Checks and Payments - 1 item	-45.00	
Deposits and Credits - 2 items	8,901.35	
	<u>8,856.35</u>	
Total Cleared Transactions		
	<u>68,533.60</u>	←
Cleared Balance		
Register Balance as of 09/30/2023	68,533.60	
Ending Balance	68,533.60	

11:18 AM  
10/04/23

Midway Heights CWD  
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,677.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/29/2023			X	-45.00	-45.00
Total Checks and Payments					-45.00	-45.00
<b>Deposits and Credits - 2 items</b>						
Bill	09/20/2023	Sept ...	California Bank & ...	X	8,865.23	8,865.23
Deposit	09/29/2023			X	36.12	8,901.35
Total Deposits and Credits					8,901.35	8,901.35
Total Cleared Transactions					8,856.35	8,856.35
Cleared Balance					8,856.35	68,533.60
Register Balance as of 09/30/2023					8,856.35	68,533.60
<b>Ending Balance</b>					<b>8,856.35</b>	<b>68,533.60</b>