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16733 Placer Hills Road, PO Box 596, Meadow Vista, CA 95722

## **AGENDA**

### **Special Board Meeting, June 15, 2026, at 3:30 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 (MHCWD) 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.

# AGENDA

Special Board Meeting, June 15, 2026

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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 BP 4-7)

The minutes from the May 21, 2026, Regular Meeting will be reviewed 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: RESOLUTION 2026-01 (Pages BP 8-10)

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 2026; and requesting election services by the County Clerk.

### B. DISCUSSION & ACTION RE: WATER COST OF SERVICE & RATE STUDY PROPOSAL REVIEW – AD HOC COMMITTEE (Page BP 11)

Review and possible approval of scope statement and establishment of a Water Cost of Service & Rate Study Proposal Review ad hoc committee.

### C. FIELD REPORT (Page BP 12-13)

Review of the May field activities.

### D. INTERIM GENERAL MANAGER'S REPORT

1. Draft MOU with Placer Hills Fire Protection District
2. Clark main abandonment
3. PCWA FAP grant

## VI. FINANCIAL

### A. TREASURER'S REPORT

# AGENDA

Special Board Meeting, June 15, 2026

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As the data for the Treasurer's Reports of Fund Summaries, Transfers, and Checking Account Reconciliation Register for May 2026 is not available due to this month's early meeting date, it will be presented at the next regular meeting in July.

## **B. DISCUSSION & ACTION RE: FINAL FY2027 BUDGET - AD HOC COMMITTEE**

Review and possible approval of the final FY2027 budget presented by the ad hoc committee. (Pages BP 14-32)

## **VII. ITEMS FOR INFORMATION**

### **A. Receive & File: April & May Meeting Field Reports – Revised (Pages BP 33-36)**

## **VIII. 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:

- Procurement Policy Update (July)
- Management Continuity Plan
- LAFCO Municipal Service Review
- Desk procedures documentation
- Reservoir safety and emergency policy
- Operational priorities review
- Procedures & Policies and District Code updates
- Field operations & maintenance manual
- Vacuum trailer
- Records retention policy

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

The next meeting, unless otherwise decided in session, will be held July 16, 2026, at 2:00 p.m. at the District Office.

## **X. CLOSED SESSION: PUBLIC EMPLOYEE EMPLOYMENT - Govt. Code § 54957 Title: General Manager**

1. Closed session to discuss employment of an Interim General Manager.
2. Return to Open Session.
3. Report of actions taken in Closed Session, if any.

## **XI. ADJOURNMENT**

# MIDWAY HEIGHTS COUNTY WATER DISTRICT

## Regular Board Meeting Minutes

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May 21, 2026, 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 2:04 p.m.

### II. ROLL CALL

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

**DIRECTORS ABSENT:**

**OTHERS PRESENT:** Teddi Deppner, Board Secretary  
Gerry LaBudde, Interim General Manager (via  
teleconference)  
Hannah Osborn, Office Technician  
Wyatt Paul, Field Supervisor  
Michaelangelo Taylor, Field Operations

**MEMBERS OF THE PUBLIC:** None

### III. REVIEW AND APPROVAL OF MINUTES

M/S Geoff Teigen / Stan Burton to accept the April 16, 2026, Regular Meeting and April 24, 2026, Special Meeting minutes as presented.

All ayes – Motion passed by unanimous vote of Directors present.

### IV. PUBLIC FORUM

None.

### V. GENERAL BUSINESS

#### A. DISCUSSION & ACTION RE: JULY CUSTOMER NEWSLETTER

M/S Stan Burton / Geoff Teigen to accept the draft July customer newsletter, as presented.

All ayes – Motion passed by unanimous vote of Directors present.

#### B. DISCUSSION & ACTION RE: SMS CUSTOMER NOTIFICATION SYSTEM

**M/S Stan Burton / Geoff Teigen** to utilize the DialMyCalls pay-as-you-go option to notify customers of unplanned outages.

All ayes – Motion passed by unanimous vote of Directors present.

#### **C. DISCUSSION & ACTION RE: ACCOUNTING CONSULTANT**

**M/S Stan Burton / Geoff Teigen** to approve the recommendation for Veronica Marie Bookkeeping in the amount of up to \$3,500 to provide accounting support.

All ayes – Motion passed by unanimous vote of Directors present.

#### **D. FIELD REPORT**

Wyatt Paul presented the April 2026 field report. The Board asked for some of the data from the older reports be included in future field reports.

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

1. Draft MOU with Placer Hills Fire Protection District - The draft is still in review with the Fire District's legal counsel.
2. Clark main abandonment should be complete by the end of the month.
3. Organizational priorities update – Bryce Consulting is performing their review of administrative duties and roles in the coming month to assist the Board in updating job descriptions and continued recruitment for a replacement General Manager.

### **VI. FINANCIAL**

#### **A. REVIEW OF TREASURER'S REPORT**

**M/S Stan Burton / Ron Tucker** to accept the Treasurer's report of Fund Summaries, Transfers, and Checking Account Reconciliation Registers for April 2026 as presented.

All ayes – Motion passed by unanimous vote of Directors present.

#### **B. REVIEW & DISCUSSION RE: FY2027 2<sup>ND</sup> DRAFT BUDGET - AD HOC COMMITTEE**

**M/S Stan Burton / Geoff Teigen** to accept the second draft FY2027 budget as presented by the ad hoc committee, to be finalized at the June 18, 2026, Regular Board meeting.

All ayes – Motion passed by unanimous vote of Directors present.

### **VII. ITEMS FOR INFORMATION**

#### **A. RECEIVE & FILE: FY2025 EOY BUDGET**

**M/S Geoff Teigen / Stan Burton** moved to receive and file the FY2025 end-of-year budget, which had been delayed by the management transition.

All ayes – Motion passed by unanimous vote of Directors present.

**B. POLICY & PROCEDURE UPDATES: EMERGENCY CONTACTS, PREVIOUSLY APPROVED FUND DESCRIPTIONS**

**VIII. GENERAL DISCUSSION AND CALENDAR REVIEW**

The Board and staff discussed future agenda items.

Updated list of potential agenda items:

- Capital Improvement Plan (CIP – Draft in June)
- Administrative job review & recommendations (Bryce Consulting)
- Management Continuity Plan
- LAFCO Municipal Service Review
- Desk procedures documentation
- Reservoir safety and emergency policy
- Operational priorities review
- Procedures & Policies and District Code updates
- Capital Improvement Plan (CIP)
- Field operations & maintenance manual
- Vacuum trailer
- Records retention policy

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

The next meeting will be held on June 18, 2026 at 2:00 p.m. at the District Office.

**X. RECESS**

By unanimous consent, the Board took a five-minute recess, returning at 3:47 p.m.

**XI. CLOSED SESSION: PUBLIC EMPLOYEE EMPLOYMENT -**

**Govt. Code § 54957 Title: General Manager**

Closed session to discuss employment of a replacement general manager.

The Board went into closed session at 3:54 p.m. The Board came out of closed session at 4:20 p.m. No reportable action.

**XII. ADJOURNMENT**

The meeting was adjourned at 4:25 p.m. by unanimous consent.

Respectfully Submitted,

Approved,

\_\_\_\_\_  
Teddi Deppner  
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

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

Resolution No.2026-01

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 3, 2026; 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
Stanley Burton	N/A	Regular
Pauline Nevins	N/A	Regular
Ronald Tucker	N/A	Regular

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 **does not** 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 15, 2026.

AYES –

NAYS –

ABSENT –

ATTEST:

\_\_\_\_\_  
Hannah Osborn  
Acting Secretary to the Board

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

(Seal)

## AD HOC COMMITTEE SCOPE STATEMENT - MHCWD

<b>Title</b>	<b>Rate Study Proposal Review Ad-Hoc Committee</b>	
<b>Purpose</b>	Review proposals for a Water Cost of Service & Rate Study and present a recommendation for review and approval by the full Board.	
	<b>Estimated Completion Date:</b> 7/08/2026 <b>Date of Board Action:</b> 7/16/2026	<b>Director Fees Authorized:</b> <input type="checkbox"/> Y <input checked="" type="checkbox"/> N <b>Number of Authorized Meetings:</b> n/a
<b>Committee Members</b>  (No more than two Directors may serve together.)	Director 1: Trisha Di Paola, Chair Director 2: Pauline Nevins  Non-Directors: 1. Gerry LaBudde, Interim General Manager	
<b>Committee Scope</b>	<ul style="list-style-type: none"> <li>Review proposals from consultants in response to the RFP.</li> <li>Verify proposal meets RFP criteria</li> <li>Clarify any proposal details that are unclear</li> <li>Compare proposals, prepare and present a recommendation to full Board.</li> </ul>	
<b>What is Out of Scope</b>	Matters unrelated to the review of Water Cost of Service & Rate Study proposals.	
<b>Deliverables</b>	Memo of recommendation for approval at the July 16, 2026 Board meeting.	
<b>Approval</b>	_____ Pauline Nevins, President	_____ Date

## **Midway Heights County Water District Field Report – May 2026**

### **Treated Water Purchased and Usage**

2.92 million gallons for an estimated average service connection use of 215 gallons per day, based on 452 active service connections.

### **Irrigation Water Purchased**

38.7 million gallons with an approximate demand of 35 million gallons. The reservoir has filled after being low the previous month due to higher demand. Intake from PCWA Boardman Canal is still summer flow (80 MI).

### **Water Line Repairs and Call Outs**

1. Irrigation Pump- Pump Station
  - a. Irrigation water pump has been delivered and will be installed at the beginning of June.
2. Irrigation Line Abandonment
  - a. The 6” Irrigation line located on Hillsdale Rd. has been abandoned.
  - b. A new section of pipe was installed, cutting off water supply to the line running parallel to Hillsdale Rd.
  - c. Final abandonment of lines on Hillsdale Rd.
3. Transducer on Treated Tank
  - a. The transducer has malfunctioned on tank #1 and needs to be recalibrated.
  - b. Alarms have been adjusted to accommodate actual water levels.
4. Auxiliary Treated Tank Outage
  - a. The power surge protector on the treated tank went out due to lightning.
  - b. The treated tank is being manually turned on to fill the tank until the old surge protector is replaced.
  - c. A new surge protector has been delivered and will be installed at the beginning of June.

### **Miscellaneous**

1. Washington Ridge Fire Mitigation Project
  - a. Washington ridge fire mitigation project has been completed.
2. Bac T's
  - a. Bac T's completed on May 29th.
3. Backflow Program
  - a. None Tested
4. Flushing Program.
  - a. Treated- Blow-offs have been completed and flushing will occur throughout the system as needed.
  - b. Irrigation Hydrants-nothing to report.
5. Valve Turning Program
  - a. Treated valves-Nothing to report
  - b. Irrigation Valves-Nothing to report

6. Underground Service Alerts
  - a. 76 USA's were completed.
7. Vehicle Maintenance-Nothing to report.

**Service calls and Call outs**

1. Service Calls
  - a. General-11
  - b. Treated-3
  - c. Irrigation-3
2. Call outs
  - a. 0 After hour calls were made.

**Capital Improvements**

1. None to report

**Upcoming Work**

1. Replace power surge on auxiliary treated tank on Coyote Hill
2. Pump station raw water pump replacement/install

## MEMORANDUM

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TO: MHCWD BOARD OF DIRECTORS  
FROM: Hannah Osborn – Office Technician  
RE: FY2027 Final Budget Deficit

### Explanation of Budget Deficit and Use of Reserve Funds

The projected budget deficit is primarily attributable to the one-time cost associated with the District's rate study, estimated at \$40,000. This expenditure is a non-recurring expense undertaken to evaluate the District's current rate structure and ensure long-term financial sustainability.

In addition, the District is experiencing an estimated \$15,000 deficit due to increased costs of doing business, including higher operational and administrative expenses. These increased costs have impacted the current budget and contributed to the overall projected deficit.

Because the rate study is a one-time project and not an ongoing operational cost, staff recommends utilizing available reserve funds to offset this expense as noted in the following budget draft. The use of reserves for this purpose is consistent with sound financial management practices, as it prevents a temporary, non-recurring expenditure from impacting the District's ongoing operating budget.

The District's reserve levels remain adequate following this planned use of funds. Staff will continue to monitor operating expenses and identify opportunities to manage costs while maintaining service levels.

Staff will continue to monitor the District's financial position and provide updates to the Board as needed.

**MIDWAY HEIGHTS  
COUNTY WATER DISTRICT**

**Budget  
2027 Fiscal Year**

**Draft V 3**

**June 15, 2026**

Midway Heights County Water District  
Fiscal Year 2027 Draft V3

Budget..... 1-7  
Detail..... 8-11  
Fund descriptions..... 12-13  
Fund balances.....14  
Pay Scales for FY 2026-2027 .....15-16

# MHCWD BUDGET FISCAL YEAR 2027 DRAFT V3

July 1, 2026 to June 30, 2027

## SALES, FEES AND REIMBURSEMENTS

	FY 2026 APPROVED	FY 2026 IRRIGATION	FY 2026 TREATED		FY 2027 DRAFT TOTAL	FY 2027 IRRIGATION	FY 2027 TREATED
<b>1) Irrigation Water Resale</b>	<u>\$258,641</u>	<u>\$258,641</u>	<u>\$0</u>		<u>\$258,127</u>	<u>\$258,127</u>	<u>\$0</u>
a) Miners Inch Service	\$159,927	\$159,927	\$0		\$159,640	\$159,640	\$0
b) Metered Service Charge	\$77,271	\$77,271	\$0		\$77,271	\$77,271	\$0
c) Metered Water Usage	\$21,443	\$21,443	\$0		\$21,216	\$21,216	\$0
<b>2) Treated Water Resale</b>	<u>\$496,879</u>	<u>\$0</u>	<u>\$496,879</u>		<u>\$496,013</u>	<u>\$0</u>	<u>\$496,013</u>
a) Service Charges	\$344,429		\$344,429		\$343,046	\$0	\$343,046
b) Metered Water Usage	\$152,450		\$152,450		\$152,967	\$0	\$152,967
<b>3) Late Charges/Returned Check Fees</b>	<u>\$2,376</u>	<u>\$1,039</u>	<u>\$1,337</u>		<u>\$2,957</u>	<u>\$1,302</u>	<u>\$1,655</u>
a) Late charges	\$2,220	\$970	\$1,250		\$2,801	\$1,230	\$1,570
b) Returned check fees	\$156	\$68	\$88		\$156	\$71	\$85
<b>4) Irrigation Reconnection Fees</b>	<u>\$600</u>	<u>\$600</u>	<u>\$0</u>		<u>\$600</u>	<u>\$600</u>	<u>\$0</u>
<b>5) Treated Reconnection Fees</b>	<u>\$125</u>	<u>\$0</u>	<u>\$125</u>		<u>\$125</u>	<u>\$0</u>	<u>\$125</u>
<b>6) Installations-Irrigation</b> (Reimbursed Expenditures)	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>		<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>
<b>7) Installations-Treated</b> (Reimbursed Expenditures)	<u>\$4,000</u>	<u>\$0</u>	<u>\$4,000</u>		<u>\$4,000</u>	<u>\$0</u>	<u>\$4,000</u>
<b>TOTAL-SALES, FEES AND REIMBURSEMENTS:</b>	<b><u>\$766,621</u></b>	<b><u>\$264,280</u></b>	<b><u>\$502,341</u></b>		<b><u>\$765,822</u></b>	<b><u>\$264,029</u></b>	<b><u>\$501,793</u></b>

**Operational Expenditures**

	<b>FY 2026 APPROVED</b>	<b>FY 2026 IRRIGATION</b>	<b>FY 2026 TREATED</b>		<b>FY 2027 DRAFT TOTAL</b>	<b>FY 2027 IRRIGATION</b>	<b>FY 2027 TREATED</b>	
<b>1) Irrigation Water Purchase</b>	<b><u>\$56,003</u></b>	<b><u>\$56,003</u></b>	<b><u>\$0</u></b>		<b><u>\$59,363</u></b>	<b><u>\$59,363</u></b>	<b><u>\$0</u></b>	<b>A</b>
<b>2) Treated Water Purchase</b>	<b><u>\$137,476</u></b>	<b><u>\$0</u></b>	<b><u>\$137,476</u></b>		<b><u>\$145,725</u></b>	<b><u>\$0</u></b>	<b><u>\$145,725</u></b>	<b>B</b>
<b>3) Payroll</b>	<b><u>\$352,645</u></b>	<b><u>\$157,826</u></b>	<b><u>\$194,819</u></b>		<b><u>\$312,604</u></b>	<b><u>\$140,885</u></b>	<b><u>\$171,719</u></b>	<b>C</b>
a) Administration/Office	\$130,683	\$57,123	\$73,560		\$104,642	\$47,089	\$57,553	
b) Administration/Office salaries reimbursed	\$500	\$250	\$250		\$500	\$250	\$250	
c) Field salaries	\$153,379	\$70,457	\$82,922		\$153,410	\$69,035	\$84,376	
d) Field salaries reimbursed	\$3,760	\$1,880	\$1,880		\$3,760	\$1,880	\$1,880	
e) Health Benefits	\$64,323	\$28,116	\$36,207		\$24,238	\$10,907	\$13,331	
f) Retiree Health Benefits	\$64,323	\$28,116	\$36,207		\$26,054	\$11,724	\$14,330	<b>D</b>
<b>4) Employer Payroll Liabilities</b>	<b><u>\$47,199</u></b>	<b><u>\$21,032</u></b>	<b><u>\$26,167</u></b>		<b><u>\$41,719</u></b>	<b><u>\$18,774</u></b>	<b><u>\$22,946</u></b>	
a) CalPERS Pension	\$24,697	\$11,114	\$13,583		\$14,945	\$6,725	\$8,220	
b) CalPERS Pension-Unfunded Liabilities	\$16,108	\$7,041	\$9,067		\$18,229	\$8,203	\$10,026	
c) Social Security	\$2,062	\$928	\$1,134		\$4,652	\$2,093	\$2,559	
d) Medicare	\$4,332	\$1,949	\$2,383		\$3,893	\$1,752	\$2,141	
e) Other Post Employment Benefits-Unfunded Liabilities	\$0	\$0	\$0		\$0	\$0	\$0	
<b>5) Professional Services</b>	<b><u>\$64,089</u></b>	<b><u>\$25,981</u></b>	<b><u>\$38,108</u></b>		<b><u>\$145,917</u></b>	<b><u>\$54,000</u></b>	<b><u>\$91,917</u></b>	
a) Legal	\$19,000	\$8,305	\$10,695		\$15,000	\$6,750	\$8,250	
b) Engineering	\$6,000	\$2,623	\$3,377		\$87,000	\$29,700	\$57,300	<b>E</b>
c) Accounting/Audit/Payroll	\$20,960	\$9,162	\$11,798		\$25,000	\$11,250	\$13,750	<b>F</b>
d) Laboratory Analysis	\$4,650	\$0	\$4,650		\$4,917	\$0	\$4,917	
e) Software and Software Support	\$13,479	\$5,892	\$7,587		\$14,000	\$6,300	\$7,700	

A & B - 6% increase 2027

C- 2.8% COLA included, PT GM working 20hrs per wk @ \$52, Board Secretary return to 20 hrs per month

D-Former General Manager's health benefits in accordance with July 2017 employment contract

E- addition of \$40,000 for rate study \$20,000 for interim GM support,\$21,000 for PCWA treated intertie project

F- Payroll software \$5,556 Auditor \$15,500 Accounting Support \$3,500

**Operational Expenditures**

	<b>FY 2026 APPROVED</b>	<b>FY 2026 IRRIGATION</b>	<b>FY 2026 TREATED</b>	<b>FY 2027 DRAFT TOTAL</b>	<b>FY 2027 IRRIGATION</b>	<b>FY 2027 TREATED</b>
<b>6) Contract Field Work</b>	<b><u>\$11,240</u></b>	<b><u>\$5,557</u></b>	<b><u>\$5,683</u></b>	<b><u>\$11,240</u></b>	<b><u>\$5,559</u></b>	<b><u>\$5,681</u></b>
a) Contract Irrigation Repairs/Maintenance	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0
b) Irrigation Installations (reimbursed)	\$0	\$0	\$0	\$0	\$0	\$0
c) Contract Treated Repairs/Maintenance	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
d) Treated Installations (reimbursed)	\$0	\$0	\$0	\$0	\$0	\$0
e) Backfill Material	\$1,000	\$437	\$563	\$1,000	\$439	\$561
f) Backfill Material (reimbursed)	\$240	\$120	\$120	\$240	\$120	\$120
<b>7) Office</b>	<b><u>\$4,700</u></b>	<b><u>\$2,054</u></b>	<b><u>\$2,646</u></b>	<b><u>\$4,367</u></b>	<b><u>\$1,915</u></b>	<b><u>\$2,452</u></b>
a) Supplies	\$3,700	\$1,617	\$2,083	\$3,367	\$1,476	\$1,890
b) Maintenance/Repairs/Replacement	\$1,000	\$437	\$563	\$1,000	\$439	\$561
<b>8) Postage</b>	<b><u>\$3,731</u></b>	<b><u>\$1,631</u></b>	<b><u>\$2,100</u></b>	<b><u>\$3,485</u></b>	<b><u>\$1,528</u></b>	<b><u>\$1,956</u></b>
<b>9) Telephone &amp; Alarms</b>	<b><u>\$8,610</u></b>	<b><u>\$3,764</u></b>	<b><u>\$4,846</u></b>	<b><u>\$8,324</u></b>	<b><u>\$3,649</u></b>	<b><u>\$4,674</u></b>
<b>10) Utilities (Electric &amp; Telemetry)</b>	<b><u>\$7,488</u></b>	<b><u>\$3,273</u></b>	<b><u>\$4,215</u></b>	<b><u>\$8,046</u></b>	<b><u>\$3,530</u></b>	<b><u>\$4,516</u></b>
<b>11) Publications/Dues/Fees</b>	<b><u>\$9,000</u></b>	<b><u>\$3,803</u></b>	<b><u>\$5,197</u></b>	<b><u>\$9,368</u></b>	<b><u>\$3,980</u></b>	<b><u>\$5,388</u></b>
a) Publications & Publishing	\$1,800	\$787	\$1,013	\$1,600	\$702	\$898
b) Licenses Fees	\$300	\$0	\$300	\$300	\$0	\$300
c) Dues and Subscriptions	\$6,900	\$3,016	\$3,884	\$7,468	\$3,278	\$4,189
<b>12) Election Expense</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,115</u></b>	<b><u>\$924</u></b>	<b><u>\$1,190</u></b>
<b>13) Director's Fees</b>	<b><u>\$10,440</u></b>	<b><u>\$4,563</u></b>	<b><u>\$5,877</u></b>	<b><u>\$10,440</u></b>	<b><u>\$4,698</u></b>	<b><u>\$5,742</u></b>

G- estimate from 2024 election

**Operational Expenditures**

	<b>FY 2026 APPROVED</b>	<b>FY 2026 IRRIGATION</b>	<b>FY 2026 TREATED</b>		<b>FY 2027 DRAFT TOTAL</b>	<b>FY 2027 IRRIGATION</b>	<b>FY 2027 TREATED</b>
<b>14) Insurance</b>	<b><u>\$32,919</u></b>	<b><u>\$14,389</u></b>	<b><u>\$18,530</u></b>		<b><u>\$30,455</u></b>	<b><u>\$13,705</u></b>	<b><u>\$16,750</u></b>
a) Liability & Property	\$25,282	\$11,051	\$14,231		\$25,282	\$11,377	\$13,905
b) Workers Comp. Insurance	\$7,637	\$3,338	\$4,299		\$5,173	\$2,328	\$2,845
<b>15) Operation &amp; Maintenance Materials</b>	<b><u>\$13,800</u></b>	<b><u>\$6,550</u></b>	<b><u>\$7,250</u></b>		<b><u>\$18,500</u></b>	<b><u>\$6,750</u></b>	<b><u>\$11,750</u></b>
a) Irrigation - maintenance expense	\$4,800	\$4,800	\$0		\$5,000	\$5,000	\$0
b) Irrigation - installation expense (reimbursed to District)	\$1,750	\$1,750	\$0		\$1,750	\$1,750	\$0
c) Treated - maintenance expense	\$5,500	\$0	\$5,500		\$10,000	\$0	\$10,000
d) Treated - installation expense (reimbursed to District)	\$1,750	\$0	\$1,750		\$1,750	\$0	\$1,750
<b>16) Mileage Reimbursement</b>	<b><u>\$500</u></b>	<b><u>\$219</u></b>	<b><u>\$281</u></b>		<b><u>\$250</u></b>	<b><u>\$113</u></b>	<b><u>\$138</u></b>
<b>17) Travel, Meetings &amp; Training</b>	<b><u>\$3,000</u></b>	<b><u>\$1,311</u></b>	<b><u>\$1,689</u></b>		<b><u>\$3,000</u></b>	<b><u>\$1,350</u></b>	<b><u>\$1,650</u></b>
<b>18) Safety Equipment</b>	<b><u>\$3,400</u></b>	<b><u>\$1,486</u></b>	<b><u>\$1,914</u></b>		<b><u>\$3,000</u></b>	<b><u>\$1,350</u></b>	<b><u>\$1,650</u></b>
<b>19) Water Board System Fee</b>	<b><u>\$5,695</u></b>	<b><u>\$0</u></b>	<b><u>\$5,695</u></b>		<b><u>\$5,695</u></b>	<b><u>\$0</u></b>	<b><u>\$5,695</u></b>
<b>20) Vehicle/Mobile Equip. Maint. &amp; Op.</b>	<b><u>\$16,333</u></b>	<b><u>\$7,139</u></b>	<b><u>\$9,194</u></b>		<b><u>\$17,163</u></b>	<b><u>\$7,529</u></b>	<b><u>\$9,634</u></b>
a) maintenance	\$3,500	\$1,530	\$1,970		\$4,567	\$2,004	\$2,563
b) fuel	\$11,533	\$5,041	\$6,492		\$12,363	\$5,423	\$6,940

H-Increase Treated materials budget as past years have gone over budget

I- reduced mileage rarely used

**Operational Expenditures**

	<b>FY 2026 APPROVED</b>	<b>FY 2026 IRRIGATION</b>	<b>FY 2026 TREATED</b>		<b>FY 2027 DRAFT TOTAL</b>	<b>FY 2027 IRRIGATION</b>	<b>FY 2027 TREATED</b>
<b>21) Rentals</b>	<b><u>\$13,026</u></b>	<b><u>\$5,694</u></b>	<b><u>\$7,332</u></b>		<b><u>\$13,652</u></b>	<b><u>\$6,143</u></b>	<b><u>\$7,509</u></b>
a) Office Rental	\$9,034	\$3,949	\$5,085		\$9,708	\$4,369	\$5,339
b) Field Equipment Rental	\$2,000	\$874	\$1,126		\$2,000	\$900	\$1,100
c) Portable Toilet	\$1,992	\$871	\$1,121		\$1,944	\$875	\$1,069
<b>22) Bank Charges</b>	<b><u>\$1,100</u></b>	<b><u>\$481</u></b>	<b><u>\$619</u></b>		<b><u>\$1,100</u></b>	<b><u>\$481</u></b>	<b><u>\$619</u></b>
<b>23) Admin. Fees</b> (includes LAFCO fees)	<b><u>\$2,100</u></b>	<b><u>\$918</u></b>	<b><u>\$1,182</u></b>		<b><u>\$2,100</u></b>	<b><u>\$918</u></b>	<b><u>\$1,182</u></b>
<b>TOTAL-OPERATING EXPENDITURES</b>	<b><u>\$804,495</u></b>	<b><u>\$323,675</u></b>	<b><u>\$480,820</u></b>		<b><u>\$857,626</u></b>	<b><u>\$337,143</u></b>	<b><u>\$520,483</u></b>
<b>NET REVENUE-OPERATIONAL</b>	<b><u>(\$37,873)</u></b>	<b><u>(\$59,395)</u></b>	<b><u>\$21,522</u></b>		<b><u>(\$91,804)</u></b>	<b><u>(\$73,114)</u></b>	<b><u>(\$18,690)</u></b>

**OTHER REVENUE**

	FY 2026 APPROVED	FY 2026 IRRIGATION	FY 2026 TREATED		FY 2027 DRAFT TOTAL	FY 2027 IRRIGATION	FY 2027 TREATED
1) Treated Water Connections	\$5,000	\$0	\$5,000		\$5,000	\$0	\$5,000
2) Taxes	\$62,500	\$27,319	\$35,181		\$60,000	\$27,319	\$35,181
3) Non-Dedicated Interest from Investments	\$15,132	\$6,614	\$8,518		\$11,819	\$5,176	\$6,643
4) Grants-PCWA	\$0	\$0	\$0		\$21,000	\$0	\$21,000
5) Miscellaneous income	\$0	\$0	\$0		\$0	\$0	\$0
<b>TOTAL-OTHER REVENUE:</b>	<b>\$82,632</b>	<b>\$33,934</b>	<b>\$48,698</b>		<b>\$97,819</b>	<b>\$32,495</b>	<b>\$67,824</b>

**Funding Of Contingencies & Reserves**

	FY 2026 APPROVED	FY 2026 IRRIGATION	FY 2026 TREATED		FY 2027 DRAFT TOTAL	FY 2027 IRRIGATION	FY 2027 TREATED
1) Treated Water Capital Facilities above item funded by treated connection charges	\$5,000	\$0	\$5,000		\$5,000	\$0	\$5,000
2) Rehabilitation & Replacement Reserve Fund above item funded by water charges	\$0	\$0	\$0		\$0	\$0	\$0
3) Vehicle/Mobile Equipment Reserve	\$0	\$0	\$0		\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>NET REVENUE-OTHER</b>	<b>\$77,632</b>	<b>\$33,934</b>	<b>\$43,698</b>		<b>\$92,819</b>	<b>\$32,495</b>	<b>\$62,824</b>

<b>TOTAL-NET REVENUE</b>	<b>\$39,759</b>	<b>(\$25,461)</b>	<b>\$65,220</b>		<b>\$1,015</b>	<b>(\$40,619)</b>	<b>\$44,134</b>
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**CAPITAL IMPROVEMENT, DEBT SERVICES AND RESERVE FUNDS BUDGET**

<b><u>FUNDING SOURCE</u></b>	<b><u>FY 2026 APPROVED</u></b>	<b><u>FY 2026 IRRIGATION</u></b>	<b><u>FY 2026 TREATED</u></b>		<b><u>FY 2027 DRAFT TOTAL</u></b>	<b><u>FY 2027 IRRIGATION</u></b>	<b><u>FY 2027 TREATED</u></b>	
1) Rehabilitation & Replacement Reserve Fund	<u>\$7,499</u>	<u>\$7,499</u>	<u>\$0</u>		<u>\$20,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	J
2) Rate Stabilization Reserve Fund	<u>\$17,962</u>	<u>\$17,962</u>	<u>\$0</u>		<u>\$20,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	K
<b>TOTAL-FUNDING SOURCE:</b>	<b><u>\$25,461</u></b>	<b><u>\$25,461</u></b>	<b><u>\$0</u></b>		<b><u>\$40,000</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>	

J&K- pull from reserve funds to offset rate study

**CAPITAL EXPENDITURES**

1) Capital Expenses	<u>\$54,786</u>	<u>\$0</u>	<u>\$54,786</u>		<u>\$56,500</u>	<u>\$0</u>	<u>\$56,500</u>	
a) Treated tank loan debt services	<u>\$54,786</u>	<u>\$0</u>	<u>\$54,786</u>		<u>\$56,500</u>	<u>\$0</u>	<u>\$56,500</u>	
<b>TOTAL-Expenditures</b>	<b><u>\$54,786</u></b>	<b><u>\$0</u></b>	<b><u>\$54,786</u></b>		<b><u>\$56,500</u></b>	<b><u>\$0</u></b>	<b><u>\$56,500</u></b>	
<b>NET:CAP IMPR, DEBT SER AND RES FUNDS BUDGET</b>	<b><u>(\$29,325)</u></b>	<b><u>\$25,461</u></b>	<b><u>(\$54,786)</u></b>		<b><u>(\$16,500)</u></b>	<b><u>\$20,000</u></b>	<b><u>(\$36,500)</u></b>	
<b>NET TOTAL-FISCAL YEAR BUDGET</b>	<b><u>\$10,434</u></b>	<b><u>\$0</u></b>	<b><u>\$10,434</u></b>		<b><u>(\$15,485)</u></b>	<b><u>(\$20,619)</u></b>	<b><u>\$7,635</u></b>	

Midway Heights County Water District

Fiscal Year 2027

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

**EXPENDITURES DETAIL: PAGE 2-5**

Note: shared item costs are allocated based a percentage of the customer base of irrigation customers (44%) and treated customers (56%).

**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%. 2027 is 6%

**2. Treated Water Purchase**

Provides funding for treated water purchases from PCWA. PCWA is currently undergoing a five-year rate increase that will raise the cost of irrigation water by about 45%. 2027 is 9.5%

**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 2.8% this year.

Administration/ Office

Provides funding for administration salary costs. This includes a part time General Manager at \$52 per hour to accommodate the districts continued efforts to recruit for this position.

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.

**5. Professional Services**

Legal

Provides funding for administrative services by the District's legal counsel. Based on three year average.

Engineering

Provides funding for projects provided by the District's engineering consultants and for proposed rate study consultants. Includes estimate of \$40,000 for district rate study and \$20,000 for continued interim GM support for Q1 and Q2.

### Accounting/ Audit/ Payroll

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

### 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. Increased cost for lead and copper sampling.

### Software and Software Support

Provides funding for the District's maintenance and service agreement for the billing system, software upgrades including upgrade to customer notification system.

## **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. Drastic increase includes estimate for reservoir repair. Budgeted for one major repair outside of reservoir 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.

## **11. Publications/Dues/Fees**

### Publications and Publishing

Provides funding for District advertising of legal ads and for vacancies that may occur.

### Licenses Fees

Provides funding for operator's licenses.

### Dues and Subscriptions

Provides funding for professional organization memberships including ACWA, AWWA, 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 Meetings, standing committee meetings and miscellaneous meetings that may arise. Director fees based on \$120 per meeting and 87 meeting per year. The Board may adopt an ordinance to increase its' compensation by 5% per year.

## **14. Insurance**

Provides funding for insurance premiums payable to ACWA/JPIA.

Liability and Property: based on current estimates.

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. Increased by \$5000 as historically this fund has gone over budget.

### 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.

## **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. Based on current fees.

## **23. Administration Fees**

Provides funding for miscellaneous administrative fees including LAFCO.

## **OTHER REVENUE, PAGE 6**

## **3. Non-Dedicated Interest from Investments**

The rate of return on investments has increased this past year.

## **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:** \$10,000 from both irrigation and treated R&R funds to help cover the cost of rate study

**2) Rate Stabilization Fund:** \$10,000 from both irrigation and treated R&R funds to help cover the cost of rate study

## **CAPITAL EXPENDITURES**

**1) a) Treated tank loan debt services** – Annual expense reduced by approximately \$6,000 due to District meeting loan reserves



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

### **GENERAL FUND (375-165):**

This fund includes five categories representing the districts investment portfolio. The funds come from various sources as described below. These funds are accessed, as needed, to finance the District's expenses. The monies are transferred via wire to the District's Wells Fargo District Operating Checking Account. The categories are as follows:

#### **CURRENT FISCAL YEAR OPERATION FUND**

This fund receives the District's revenue from Placer County for tax payments and interest on investments.

#### **TREATED WATER CAPITAL FACILITIES FUND & IRRIGATION WATER CAPITAL FACILITIES FUND**

These two funds receive the transfer of water connection fees, which are segregated and restricted to capital improvement expenses. Separation of these monies from others in the General Fund also allows each fund to earn and accumulate its own interest.

#### **TREATED WATER REHABILITATION AND REPLACEMENT RESERVE FUND & IRRIGATION WATER REHABILITATION AND REPLACEMENT RESERVE FUND**

Rehabilitation and Replacement Reserves serve to fund unplanned or accelerated infrastructure rehabilitation or replacement needs when assets wear out before their expected useful life ends or when the District desires to accrue for its future rehabilitation and replacement needs. These reserves may also be used as a source of funds for Capital Improvement Projects.

#### **WATER EMERGENCY CAPITAL RESERVE FUND**

The Emergency Capital Reserve is used to fund replacement of critical assets damaged by catastrophic events such as a natural disaster. These funds may also be utilized in the event of financial shortfall related to increased expenses or decreased revenue. The target balance is 15% of the operation and maintenance budget.

**TREATED WATER RATE STABILIZATION RESERVE FUND  
&  
IRRIGATION WATER RATE STABILIZATION RESERVE FUND**

Water Rate Stabilization Reserves are cash reserves that can mitigate the impacts of occasional revenue shortfalls. Revenue shortfalls can occur because of several factors, including weather factors (mandatory drought restrictions), poor regional economic conditions, increased water conservation, or other unforeseen circumstances. Rate stabilization reserves can help smooth out revenue variability resulting from these factors and help ensure adequate fiscal resources during such times that could otherwise require large rate spikes. Annual revenue in excess of budget is moved to its appropriate reserve. Reserves are drawn down over time to smooth rate increases and should be maintained at 15% of the operation and maintenance budget.

**WELLS FARGO DISTRICT OPERATING CHECKING ACCOUNT xxxxxx1670:**

This is the District checking account on deposit with Wells Fargo Bank. This account was opened for the express purpose of paying the District's operation and maintenance expenses (monthly accounts payable) in a timely manner. Deposits of all accounts receivable are made directly into this account with transfers to and from the General Fund as needed.

**CALIFORNIA BANK -CHECKING ACCOUNT xxxxxx6809**

The District set up this account as required by the State of California in order to secure the loan to fund the construction of the 0.33 MG treated storage tank project. This fund was specifically created by, and is described in, the Fiscal Services and Deposit Account Control Agreement for the State of California Department of Public Health Loan Contract implemented November 15, 2011 Funding Agreement Number 3110041-002C. Pursuant to Section 3 (a) of the Agreement, in order to satisfy the Reserve Fund, A check is sent to California Bank & Trust every month, currently in the amount of \$4,519.20 from the District's Wells Fargo Rate Payer Checking Account. Cal Bank and Trust wires the payments of \$27,392.99 to State Water Resources Control Board in January and July. Interest pays for bank fees and a portion of the payment. To meet the reserve fund balance requirements, this account should be at or above \$54,785.98 until the loan is repaid.

Investment Fund @ Placer County      12/31/2025

Current FY Operation Fund	\$110,189.81
Treated Capital Facilities	\$78,329.53
Irrigation Capital Facilities	\$0.00
Treated R and R	\$171,496.92
Irrigation R and R	\$31,530.92
Emergency Reserve	\$80,000.00
Treated Rate Stabilization	\$31,874.10
Irrigation Rate Stabilization	\$17,962.65
TOTAL	<b>\$521,383.93</b>

**MIDWAY HEIGHTS COUNTY WATER DISTRICT**

**WAGE STEPS**

<b>WATER UTILITY MAINTENANCE WORKER I</b>			
<b>Steps</b>	<b>Hourly</b>		<b>Monthly Average</b>
<b>1</b>	\$	19.97	\$ 3,461.85
<b>2</b>	\$	20.97	\$ 3,634.95
<b>3</b>	\$	22.02	\$ 3,816.69
<b>4</b>	\$	23.12	\$ 4,007.53
<b>5</b>	\$	24.28	\$ 4,207.90
<b>6</b>	\$	25.49	\$ 4,418.30
<b>7</b>	\$	26.76	\$ 4,639.22
<b>8</b>	\$	28.10	\$ 4,871.18

<b>WATER UTILITY MAINTENANCE WORKER II</b>			
<b>Steps</b>	<b>Hourly</b>		<b>Monthly Average</b>
<b>1</b>	\$	24.79	\$ 4,296.17
<b>2</b>	\$	26.02	\$ 4,510.98
<b>3</b>	\$	27.33	\$ 4,736.53
<b>4</b>	\$	28.69	\$ 4,973.36
<b>5</b>	\$	30.13	\$ 5,222.02
<b>6</b>	\$	31.63	\$ 5,483.12
<b>7</b>	\$	33.22	\$ 5,757.28
<b>8</b>	\$	34.88	\$ 6,045.14

P&P/2.2.C.7-RANGE EFFECTIVE 7/1/26  
AMENDED AS PART OF BUDGET FY 2027 BUDGET 2.8% COLA

**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>	\$	28.54	\$ 4,947.39
<b>2</b>	\$	29.78	\$ 5,162.11
<b>3</b>	\$	31.07	\$ 5,386.14
<b>4</b>	\$	32.42	\$ 5,619.90
<b>5</b>	\$	33.83	\$ 5,863.80
<b>6</b>	\$	35.30	\$ 6,118.29
<b>7</b>	\$	36.83	\$ 6,383.83
<b>8</b>	\$	38.43	\$ 6,660.88

P&P/2.2.C.8-RANGE

EFFECTIVE 7/1/26

AMENDED AS PART OF BUDGET FY 2027 BUDGET 2.8% COLA

**Midway Heights County Water District  
Field Report – March 2026-Amended**

**Treated Water Purchased and Usage**

1. 3.08 million gallons for an estimated average service connection use of 213 gallons per day, based on 452 active service connections.

**Irrigation Water Purchased**

2. 13.9 million gallons with an approximate demand of 10.98 million gallons. The reservoir was still low from draining, we requested PCWA turn the canal up to 80 Miners inches to compensate for higher demand and re-fill of the reservoir. The current level of the reservoir is approximately 5 feet below full.

**Water Line Repairs**

1. Irrigation PRV- 8” PRV on Naturewood rebuilt by Cla-Val.
  - a. Now functioning properly.
  - b. Cla-Val technician noted that the 3” bypass PRV was not seating properly (will need to be rebuilt/replaced in the future.)
2. Irrigation PRV- 3” PRV on Cedar Pines was cleared and functioning properly.
  - a. Strainer was clogged.
3. Treated Valve- 6” Treated valve (across from Pine Vista) was delayed due to problems shutting down, resulting in a reschedule.
  - a. Valve that was believed to shut off the certain leg needed to complete repair was improperly marked on all maps and shuts off everything below the Cedar Pines Treated PRV.
  - b. Notifications will be sent out for shut down of system so that the repair can be completed.

**Field Activity**

1. WAR Project
  - a. Washington Ridge has one more day that is to be determined (had to cancel one day because the Cal-Fire bus broke down.)
2. Reservoir status
  - a. Reservoir has come up approximately 4 feet after being drained for camera inspection on the inside of the outlet.
  - b. We will remain at 80 Miners Inches until the reservoir is filled, then we can gauge our purchased water based off the demand.
3. Bac T’s
  - a. Bac T’s completed on March 27th.
4. Backflow Program
  - a. 5 Tested
5. Flushing Program.
  - a. Treated- Blow-offs have been completed and flushing will occur throughout the system as needed.
  - b. Irrigation Hydrants-nothing to report.
6. Valve Turning Program
  - a. Treated valves-Nothing to report

- b. Irrigation Valves-Nothing to report
- 7. Underground Service Alerts
  - a. 38 USA's were completed.
- 8. Vehicle Maintenance-Nothing to report.

**Service calls and Call outs**

- 1. Service Calls
  - a. General-16
  - b. Treated-11
  - c. Irrigation-4
- 2. Call outs
  - a. 10 After hour calls were made.
  - b. 7 Calls were made due to treated water outage from the treated valve repair.
  - c. 3 Calls were miscellaneous regarding private side service complications.

**Capital Improvements**

- 1. None to report

**Upcoming Work**

- 1. Treated valve and blow-off replacement/install
- 2. Pump station raw water pump replacement/install
- 3. Clark mainline abandonment

## **Midway Heights County Water District Field Report – April 2026**

### **Treated Water Purchased and Usage**

3.91 million gallons for an estimated average service connection use of 288 gallons per day, based on 452 active service connections.

### **Irrigation Water Purchased**

8.71 million gallons with an approximate demand of 12.35 million gallons. The reservoir is low from increased demand, so we requested PCWA turn the canal up to 80 Miners inches to compensate for higher demand. The current level of the reservoir is approximately 5 feet below full.

### **Water Line Repairs and Call Outs**

1. Irrigation Pump- Pump Station
  - a. Irrigation water pump has been purchased.
  - b. Estimated delivery time is 4-5 weeks.
2. Irrigation PRV- 3” PRV on Cedar Pines was cleared and functioning properly.
  - a. The strainer was clogged.
3. Treated Valve- 6” Treated valve (across from Pine Vista) repair.
  - a. Valve has been repaired and a new treated blow-off has been installed.
4. Haywire West Treated PRV
  - a. After the Haywire treated PRV was turned on, calls reported low pressure in the area and was turned up.
5. Auxiliary Treated Tank Outage
  - a. The power surge protector on the treated tank went out due to lightning.
  - b. The treated tank is being manually turned on to fill the tank until the old surge protector is replaced.

### **Miscellaneous**

1. Washington Ridge Fire Mitigation Project
  - a. Washington Ridge will be doing work on May 21st and 22nd.
2. Reservoir status
  - a. We have increased our intake from PCWA Boardman Canal to 80 Miners Inches from 18 Miners Inches to accommodate for high demand. We will most likely stay at this flow for summer usage.
3. Bac T’s
  - a. Routine Bac T’s completed on April 27th.
4. Backflow Program
  - a. None tested.
5. Flushing Program.
  - a. Treated- Blow-offs have been completed and flushing will occur throughout the system as needed.
  - b. Irrigation Hydrants-nothing to report.

6. Valve Turning Program
  - a. Treated valves-Nothing to report
  - b. Irrigation Valves-Nothing to report
7. Underground Service Alerts
  - a. 38 USA's were completed.
8. Vehicle Maintenance-Nothing to report.

**Service calls and Call outs**

1. Service Calls
  - a. General-20
  - b. Treated-9
  - c. Irrigation-2
2. Call outs
  - a. 8 After hour calls were made.
  - b. 3 Calls were made due to treated water outage from the treated valve repair.
  - c. 5 Calls were miscellaneous regarding private side service complications.

**Capital Improvements**

1. None to report

**Upcoming Work**

1. Replace power surge on auxiliary treated tank on Coyote Hill
2. Pump station raw water pump replacement/install
3. Clark mainline abandonment