



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

AGENDA

Regular Board Meeting, August 20, 2026, 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 (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

Regular Board Meeting, August 20, 2026

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 4-8)

The minutes from the July 16, 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: INTERIM GENERAL MANAGER AGREEMENT (Pages BP 9-14)

Review and possible ratification of the Interim General Manager employment agreement with Teddi Deppner.

B. INTERIM GENERAL MANAGER'S REPORT

1. Rate study progress
2. Fiscal year 2025-2026 close update
3. Election candidates
4. MOU with Placer Hills Fire Protection District

VI. FINANCIAL

A. TREASURER'S REPORT (Pages BP 15-23)

The Treasurer's Reports of Fund Summaries, Transfers, and Checking Account Reconciliation Register for July 2026, is offered for review and may be accepted.

VII. ITEMS FOR INFORMATION

A. RECEIVE & FILE: Resignation Letter from Pauline Nevins, President of the Board (Page BP 24)

AGENDA

Regular Board Meeting, August 20, 2026

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:

- 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 September 17, 2026, at 2:00 p.m. at the District Office.

X. ADJOURNMENT

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Regular Board Meeting Minutes

July 16, 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 approximately 2.00 p.m.

II. ROLL CALL

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

DIRECTORS ABSENT:

OTHERS PRESENT: Teddi Deppner, Board Secretary
Gerry LaBudde, Interim General Manager (teleconference)
Wyatt Paul, Field Supervisor

MEMBERS OF THE PUBLIC: Barbara Milton
Yael Rios

III. REVIEW AND APPROVAL OF MINUTES

M/S Stan Burton / Ron Tucker to accept the June 15, 2026, Special Meeting minutes as presented.

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

IV. PUBLIC FORUM

None.

V. GENERAL BUSINESS

A. FIELD REPORT

Wyatt Paul presented the June 2026 field report.

B. INTERIM GENERAL MANAGER'S REPORT

1. Coyote Hill treated water tank sensor – After hearing the update about the current status of the tank repair, Yael Rios expressed gratitude for Field Supervisor Wyatt Paul's efforts and communication during this issue. Ms. Rios also requested more transparency and precision in the communication, indicating that the use of different

wording like “surge protector, sensor, transducer” over the course of several months in the meeting minutes created the perception that the District was not being truthful about the cause of the problem.

Interim General Manager Gerry LaBudde clarified that the different words were a reflection of the troubleshooting process as District staff and contract repair technicians tested and eliminated possible sources of the malfunction.

Ms. Rios suggested that proactive emails to affected residents with details about the problem and the ongoing repair efforts would be helpful. Ms. Milton suggested that a member of the District staff attend a future neighborhood meeting to share how the water system works in their area. The Board expressed appreciation for the advocacy and insightful feedback of both customers and invited them to attend future board meetings and/or to apply for the current board vacancies.

2. Financial status update – The Board Treasurer is working with staff to close the books for fiscal year 2025-2026.
3. Annual water quality report – Proper notification of the availability of the new report has been given to the public via our website and in the newsletter that went out with the July bills; the report has been certified to the State.
4. ACWA/JPIA risk assessment visit – During the annual visit, the ACWA/JPIA representative encouraged the District to pursue opportunities for grants related to safety improvements, such as security cameras, gates, or a vac trailer.

C. DISCUSSION & ACTION RE: RESOLUTION 26-02 CONFLICT OF INTEREST CODE

M/S Geoff Teigen / Stan Burton to approve the update to the District Conflict of Interest Code and pass the Resolution as presented.

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

Note: The reference to an election in the top two lines of the first page of the Resolution as included in the board packet was noticed after the meeting. This was corrected before filing in District records.

D. REVIEW & DISCUSSION RE: DRAFT CAPITAL IMPROVEMENT PLAN – AD HOC COMMITTEE

M/S Geoff Teigen / Stan Burton to approve the draft Capital Improvement Plan (CIP) presented by the ad hoc committee and for a final draft incorporating feedback presented at the September 17, 2026 regular board meeting.

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

E. DISCUSSION & ACTION RE: JOB DESCRIPTION UPDATES

M/S Stan Burton / Geoff Teigen to approve the revised General Manager and Office Manager job specifications and add the new job specifications for Secretary to the Board and Assistant to the General Manager as presented.

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

F. DISCUSSION & ACTION RE: COST OF SERVICE & RATE STUDY – AD HOC COMMITTEE

M/S Stan Burton / Trisha Di Paola to approve the ad hoc committee recommendation of LT Municipal Consultants to perform a Water Cost of Service & Rate Study for the total cost of \$34,090.

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

G. DISCUSSION & ACTION RE: PCWA INTERTIE EVALUATION STUDY

M/S Geoff Teigen / Trisha Di Paola to approve commencement of the PCWA Intertie Evaluation Study for a total sum of \$21,000 per the Sauers Engineering, Inc. scope of work. The project is funded through the PCWA Financial Assistance Program Grant awarded on 5/21/2026.

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

H. DISCUSSION & ACTION RE: FIRE DISTRICT MOU

M/S Stan Burton / Geoff Teigen to approve the final draft of a memorandum of understanding between the Placer Hills Fire Protection District and MHCWD.

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

VI. FINANCIAL

A. REVIEW OF TREASURER'S REPORT

M/S Geoff Teigen / Stan Burton to accept the Treasurer's report of Fund Summaries, Transfers, and Checking Account Reconciliation Registers for May and June 2026 as presented.

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

A. DISCUSSION & ACTION RE: PROCUREMENT POLICY

M/S Geoff Teigen / Ron Tucker to approve the revised Procurement Policy (Policies & Procedures, Section 2.1.B) with the amendment to notify the Board via email within 72 hours of the onset of the emergency, as to the nature and status of the emergency.

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

B. DISCUSSION & ACTION RE: TREATED WATER TANKS EMERGENCY REPAIRS

M/S Geoff Teigen / Trisha Di Paola to ratify the emergency repair expenditure of \$5,348.00 to Aqua Sierra Controls, Inc., for replacing failed parts in both the main and auxiliary treated water storage tanks.

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

VII. ITEMS FOR INFORMATION

M/S Stan Burton / Ron Tucker to receive and file all three Items for information: A, B, & C.

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

A. RECEIVE & FILE: FY2027 FINAL BUDGET (WITH ALL AMENDMENTS)

B. RECEIVE & FILE: 2025 ANNUAL WATER QUALITY REPORT

C. RECEIVE & FILE: BRYCE CONSULTING MEMO

VIII. GENERAL DISCUSSION AND CALENDAR REVIEW

Current list of potential agenda items:

- 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
- District vehicle use policy
- Petty cash policy revisions

IX. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next meeting will be held on August 20, 2026 at 2:00 p.m. at the District Office.

X. RECESS

M/S Pauline Nevins / Stan Burton to take a five-minute recess, returning at 4:15 p.m.

Motion approved by unanimous consent.

XI. CLOSED SESSION: PUBLIC EMPLOYEE EMPLOYMENT - Govt. Code § 54957 Title: General Manager

The Board went into closed session at 4:16 p.m. The Board came out of closed session at 4:55 p.m.

By unanimous voice vote, the Board appointed Teddi Deppner, currently Secretary to the Board and recently approved Assistant to the General Manager, as Interim General Manager. Appointment effective July 17, 2026, pending execution of the employment agreement and ratification in open session at the next regular meeting. The part-time General Manager job will continue to be advertised until a replacement is found.

XII. ADJOURNMENT

Meeting adjourned by unanimous consent at 4:55 p.m.

Respectfully Submitted,

Approved,

Teddi Deppner
Secretary to the Board

Geoff Teigen
Vice-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.

INTERIM GENERAL MANAGER EMPLOYMENT AGREEMENT

This Interim Employment Agreement ("Agreement") is entered into by and between the Midway Heights County Water District ("MHCWD" or "District") and Teddi Deppner ("Employee" or "Deppner").

RECITALS

WHEREAS, MHCWD requires the temporary services of an Interim General Manager; and

WHEREAS, Employee is currently employed by the District as Secretary to the District's Board of Directors ("Board") in a part-time capacity; and

WHEREAS, Employee has performed services for the District and has demonstrated the skills, knowledge, and ability to assist the District as Interim General Manager during this interim period; and

WHEREAS, Employee agrees to provide the necessary skills and expertise of an Interim General Manager to MHCWD on a temporary basis; and

WHEREAS, MHCWD, acting by and through its Board of Directors, desires to employ Employee's services as General Manager on a temporary interim basis and to appropriately compensate her for such services.

NOW, THEREFORE, in consideration of the mutual covenants and conditions, the parties agree as follows:

1. Employment as Interim General Manager

- A. Interim General Manager Appointment: MHCWD agrees to employ Employee as MHCWD's Interim General Manager. As Interim General Manager, Employee shall report to the Board and shall perform the duties of the General Manager as listed in **Exhibit A**.
- B. Authority: The Interim General Manager shall have the authority provided in MHCWD's bylaws and as otherwise directed by the Board, including to take action on behalf of MHCWD and to oversee and appoint subordinate MHCWD employees.
- C. Existing Secretary to the Board Position: Employee may continue to perform duties as Secretary to the Board unless otherwise directed by the Board. This Agreement governs Employee's temporary appointment as Interim General Manager and does not eliminate or supersede Employee's existing Secretary to the Board position except as expressly stated herein or as otherwise directed by the Board.

2. Term and Termination

- A. Effective Date: This Agreement shall take effect as of July 17, 2026, and shall

remain in effect until terminated as provided for herein.

- B. Temporary Appointment: Employee's appointment as Interim General Manager is temporary and shall continue only until the Board appoints a General Manager, the Board otherwise terminates the interim appointment, Employee resigns from the interim appointment, or this Agreement is otherwise terminated.
- C. Part-Time Position: The Interim General Manager assignment is expected to require an average of approximately twenty (20) hours per week, with flexibility to adjust such hours based on the operational needs of the District and Board direction. Employee shall separately record hours worked as Interim General Manager and hours worked in any other District assignment, including work as Secretary to the Board. All hours worked for the District in any capacity shall be combined for purposes of wage and hour compliance, overtime or compensatory time, leave eligibility, retirement membership eligibility, benefit eligibility, and payroll reporting.
- D. CalPERS and Retirement Reporting: Employee will continue to perform her regular Secretary to the Board duties while also performing temporary Interim General Manager duties. This temporary additional assignment is not intended to change how or whether her compensation is reported for retirement purposes unless required by CalPERS or applicable law. Employee shall separately track the hours worked in each assignment. The District will report compensation, hours, and retirement information as required by applicable law, CalPERS requirements, District policy, and applicable retirement plan rules.
- E. At-Will Nature of Appointment: Employee understands that she has no constitutionally protected property or other interest in her employment as Interim General Manager and has no due process rights associated with this appointment. Employee understands and expressly agrees that she serves in the Interim General Manager position on a temporary, at-will basis.
- F. Termination: Either party may terminate this Agreement at any time for any reason. MHCWD requests that Employee provide at least fifteen (15) days advance notice of termination, so that appropriate transition of duties can be made. Upon termination of the Interim General Manager appointment, Employee shall be paid for all wages earned through the effective date of termination of the interim appointment. Unless otherwise directed by the Board or otherwise provided by applicable law or District policy, termination of the Interim General Manager appointment shall not, by itself, terminate Employee's underlying employment with the District.

3. Compensation and Benefits.

- A. Compensation: Employee will be compensated at the rate of \$45.00 per hour for all hours devoted to the Interim General Manager position. This amount, less deductions and withholdings, is payable to Employee on MHCWD's established paydays.

- B. Other District Work: Work performed in Employee's separate assignment as Secretary to the Board, or in any other District assignment, shall be compensated at the rate applicable to that assignment unless otherwise approved by the Board.
- C. Benefits: As a part-time employee, Employee shall be eligible for benefits only as provided by applicable law, District policy, and the terms of any applicable benefit plan documents. This Agreement does not create any independent entitlement to additional benefits. If Employee's combined District hours affect benefit, leave, retirement, or other eligibility, the District may take any action necessary to comply with applicable law, District policy, and applicable plan documents.
- D. Mileage and Expenses: The District shall reimburse Employee for necessary and authorized expenses incurred in performing Interim General Manager duties, in accordance with District policy and applicable law. Mileage reimbursement, if any, shall be provided at the applicable IRS-approved rate or other rate adopted by the District, subject to District policy.

4. Board Meetings and Performance Review

- A. Board Meetings: Employee shall attend regular and special Board meetings as directed by the Board, including the regular Board meetings currently scheduled from 2:00 p.m. to 5:00 p.m. on the third Thursday of each month, unless excused by the Board.
- B. Performance Review: Employee will be given a formal performance appraisal by the Board in accordance with the District's personnel policies. The Board may also provide feedback or review Employee's performance as Interim General Manager at any time during the interim appointment.
- C. Compensation Review: The Board will conduct an annual review of Employee's compensation in accordance with the District's personnel policies. Any adjustment to Employee's hourly rate must be approved by the Board in writing. Nothing in this provision changes the temporary, at-will nature of the Interim General Manager appointment.

5. Notices.

All notices permitted or required under this Agreement shall be given to the parties at the following address:

To MHCWD:

Midway Heights County Water District
Attn: Board President
16733 Placer Hills Road
P.O. Box 596
Meadow Vista, CA 95722

To EMPLOYEE:

Teddi Deppner
Last Address on Record

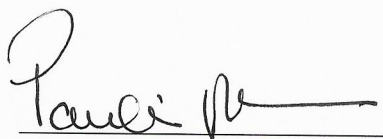
Such notice shall be deemed made when personally delivered or, when mailed, five (5) days after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address.

6. General Provisions.

- A. MHCWD shall indemnify and defend Employee in accordance with the California Government Claims Act. MHCWD will reimburse Employee for any necessary expenses incurred in performing tasks as Interim General Manager, in accordance with MHCWD's standard policy on reimbursement of expenses.
- B. Except as otherwise provided in this Agreement, Employee shall be governed by applicable District personnel policies, rules, procedures, and practices.
- C. Employee understands that this Agreement does not create any right to appointment as the permanent General Manager. The Board retains full discretion to conduct a recruitment, select a General Manager, appoint another interim or permanent General Manager, or otherwise proceed as permitted by law.
- D. This Agreement may be amended only by a written document approved by the Board and signed by Employee and an authorized representative of the District.
- E. The terms of this Agreement are intended by the parties as the final expression of their agreement regarding the Interim General Manager appointment and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement.
- F. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- G. This Agreement shall be governed by the laws of the State of California. Employee and MHCWD agree that venue for any dispute shall be in Placer County, California.
- H. The parties acknowledge that they have been given full opportunity to review and negotiate this Agreement and execute it only after full reflection and analysis, and that they have had an opportunity to review this document and its application and meaning with their respective attorneys and advisors.
- I. Employee may not assign this Agreement in whole or in part.
- J. This Agreement may be executed in two or more counterparts (with electronic signature being acceptable), each of which shall be deemed an original and all of which together shall constitute one and the same instrument, and shall be governed by the laws of the State of California.

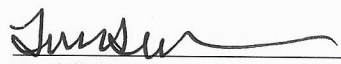
IN WITNESS WHEREOF, MHCWD and Employee have executed this Agreement effective July 17, 2026.

**MIDWAY HEIGHTS COUNTY
WATER DISTRICT**



President, MHCWD Board
Pauline Nevins

EMPLOYEE



Teddi Deppner

APPROVED AS TO FORM:

Ryan Guiboa, General Counsel

Exhibit "A"

Listing of General Manager Job Duties

- The GM/CO will serve as the Chief Administrative Officer for the District under the direction of the Board of Directors.
- Researches, drafts, and/or supervises the establishment and implementation of District ordinances, resolutions, programs, policies, and procedures, as authorized by the Board of Directors.
- Interface with all applicable governmental and regulatory agencies, fulfilling and/or overseeing the required operating, record keeping, and reporting functions of the District.
- Interface with the District lawyer, engineer, and other professionals on behalf of the District.
- Interface and maintain effective communication and relations with District customers.
- Implement District programs and policies with employees, customers, public and governmental agencies.
- Attend meetings and conferences on behalf of the District.
- Coordinate and maintain the District insurance and risk management programs.
- Oversee, coordinate and/or perform District financial functions, record keeping, and reporting.
- Interface with the District water suppliers to ensure the availability of adequate water supplies for distribution.
- Manage District employees, providing supervision, training, personnel record keeping, and work coordination between office staff and field operations.
- Due to the small size of the District, the General Manager may also perform any or all the functions of the Field Manager job description, including but not limited to, the full range of work associated with facility installations and maintenance, monitoring and sampling, service calls, meter readings, etc.

MEMORANDUM

TO: MHCWD BOARD OF DIRECTORS
FROM: Hannah Osborn, Office Manager
RE: July Reconciliation Negative Ending Balance

The July Reconciliation Summary for the Wells Fargo checking account reflects a temporary negative balance due solely to the timing of a batch of checks that were issued at the end of the month and the related funds transfer date occurred in the following month. The transfer was received as scheduled, and the account was not overdrawn. No financial loss or cash shortage occurred.

This was a timing issue between transactions crossing month-end and does not reflect an actual deficit in available funds.

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

July 2026

REGULAR BOARD MEETING
August 20, 2026

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (06/30/26) **\$ 417,710.82**

*(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 (07/31/2026--Reconciled to Checking Account #1670 General) ** **\$ 57,331.01**

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (07/31/26-- Reconciled Money Market Account #6809 Tank Loan) ** **\$ 53,784.46**

**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 (07/31/26) **\$393,344.10**

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF JULY 2026

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.

12:03 PM
08/17/26

Midway Heights CWD
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	52,350.92
Cleared Transactions	
Checks and Payments - 29 items	-82,759.40
Deposits and Credits - 24 items	87,739.49
Total Cleared Transactions	<u>4,980.09</u>
Cleared Balance	<u><u>57,331.01</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-43,638.66
Total Uncleared Transactions	<u>-43,638.66</u>
Register Balance as of 07/31/2026	<u><u>13,692.35</u></u>
New Transactions	
Checks and Payments - 32 items	-83,935.41
Deposits and Credits - 8 items	26,767.27
Total New Transactions	<u>-57,168.14</u>
Ending Balance	<u><u>-43,475.79</u></u>

12:04 PM
08/17/26

Midway Heights CWD
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,350.92
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	06/25/2026	10075	Hall Procurement	X	-5,244.54	-5,244.54
Bill Pmt -Check	06/25/2026	10074	California Bank & ...	X	-4,519.20	-9,763.74
Bill Pmt -Check	07/01/2026	eft	Aborn Powers	X	-809.49	-10,573.23
Bill Pmt -Check	07/02/2026	eft	PCWA	X	-11,640.72	-22,213.95
Bill Pmt -Check	07/02/2026	eft	PCWA	X	-7,487.70	-29,701.65
Bill Pmt -Check	07/03/2026	eft	Paycom	X	-14,929.16	-44,630.81
Bill Pmt -Check	07/03/2026	eft	Paycom	X	-3,076.07	-47,706.88
Bill Pmt -Check	07/03/2026	eft	Paycom	X	-403.25	-48,110.13
Bill Pmt -Check	07/07/2026	eft	PG&E	X	-233.42	-48,343.55
Bill Pmt -Check	07/07/2026	eft	PG&E	X	-91.86	-48,435.41
Bill Pmt -Check	07/07/2026	eft	PG&E	X	-11.18	-48,446.59
Bill Pmt -Check	07/09/2026	10077	TiffanyJ	X	-2,171.16	-50,617.75
Check	07/09/2026	1666	Wells Fargo Bank	X	-120.00	-50,737.75
Bill Pmt -Check	07/09/2026	eft	AT&T U-verse	X	-107.00	-50,844.75
Bill Pmt -Check	07/13/2026	eft	CalPERS Health ...	X	-2,105.14	-52,949.89
Check	07/13/2026		Wells Fargo	X	-187.77	-53,137.66
Bill Pmt -Check	07/13/2026	eft	CalPERS Retire ...	X	-161.20	-53,298.86
Bill Pmt -Check	07/13/2026	eft	CalPERS Retire ...	X	-31.20	-53,330.06
Bill Pmt -Check	07/17/2026	eft	ACWA Joint Pow...	X	-6,529.06	-59,859.12
Bill Pmt -Check	07/17/2026	eft	PG&E	X	-244.56	-60,103.68
Bill Pmt -Check	07/17/2026	eft	Verizon Wireless	X	-153.44	-60,257.12
Bill Pmt -Check	07/20/2026	10078	Cooks Portable T...	X	-322.16	-60,579.28
Bill Pmt -Check	07/21/2026	eft	ChoiceBuilder Ins...	X	-105.00	-60,684.28
Bill Pmt -Check	07/21/2026	eft	Frontier Communi...	X	-98.77	-60,783.05
Bill Pmt -Check	07/21/2026	eft	Frontier Communi...	X	-98.77	-60,881.82
Check	07/24/2026	eft	Wells Fargo Bank	X	-300.00	-61,181.82
Bill Pmt -Check	07/28/2026	eft	CalPERS Retire ...	X	-17,639.00	-78,820.82
Bill Pmt -Check	07/28/2026	eft	CalPERS Retire ...	X	-2,194.35	-81,015.17
General Journal	07/31/2026	2026...		X	-1,744.23	-82,759.40
Total Checks and Payments					-82,759.40	-82,759.40
Deposits and Credits - 24 items						
Bill Pmt -Check	06/25/2026	10076	Veronica Marie B...	X	0.00	0.00
Deposit	07/01/2026			X	373.74	373.74
Deposit	07/02/2026			X	882.05	1,255.79
Deposit	07/08/2026			X	2,681.96	3,937.75
Deposit	07/09/2026			X	661.56	4,599.31
Deposit	07/10/2026			X	47,088.44	51,687.75
Deposit	07/13/2026			X	554.36	52,242.11
Deposit	07/13/2026			X	834.95	53,077.06
Deposit	07/20/2026			X	268.34	53,345.40
Deposit	07/20/2026			X	1,882.13	55,227.53
Deposit	07/21/2026			X	427.56	55,655.09
Deposit	07/23/2026			X	3,342.02	58,997.11
Deposit	07/23/2026			X	5,892.61	64,889.72

12:04 PM
08/17/26

Midway Heights CWD
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/23/2026			X	6,905.95	71,795.67
Deposit	07/24/2026			X	514.85	72,310.52
Deposit	07/27/2026			X	669.72	72,980.24
Deposit	07/27/2026			X	810.69	73,790.93
Deposit	07/27/2026			X	9,601.85	83,392.78
Deposit	07/28/2026			X	246.78	83,639.56
Bill Pmt -Check	07/29/2026	10088	US Bank	X	0.00	83,639.56
Deposit	07/29/2026			X	235.56	83,875.12
Deposit	07/30/2026			X	88.22	83,963.34
Deposit	07/30/2026			X	482.14	84,445.48
Deposit	07/30/2026			X	3,294.01	87,739.49
Total Deposits and Credits					87,739.49	87,739.49
Total Cleared Transactions					4,980.09	4,980.09
Cleared Balance					4,980.09	57,331.01
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	07/02/2026	eft	State Water Reso...		-27,393.43	-27,393.43
Bill Pmt -Check	07/29/2026	10090	US Bank		-6,256.54	-33,649.97
Bill Pmt -Check	07/29/2026	10092	California Bank & ...		-4,519.20	-38,169.17
Bill Pmt -Check	07/29/2026	10089	Veronica Marie B...		-1,750.00	-39,919.17
Bill Pmt -Check	07/29/2026	10082	Dawson Oil Comp...		-1,195.85	-41,115.02
Bill Pmt -Check	07/29/2026	10081	Cranmer Analytic...		-1,120.00	-42,235.02
Bill Pmt -Check	07/29/2026	10086	Sauers Engineeri...		-370.00	-42,605.02
Bill Pmt -Check	07/29/2026	10083	Ferguson Waterw...		-231.14	-42,836.16
Bill Pmt -Check	07/29/2026	10091	Heyberger, Matt		-222.35	-43,058.51
Bill Pmt -Check	07/29/2026	10084	Gold Country Tra...		-170.38	-43,228.89
Bill Pmt -Check	07/29/2026	10080	Cooks Portable T...		-161.08	-43,389.97
Bill Pmt -Check	07/29/2026	10079	Backflow Distribut...		-120.98	-43,510.95
Bill Pmt -Check	07/29/2026	10087	Tel-Com		-65.00	-43,575.95
Bill Pmt -Check	07/29/2026	10085	Hills Flat Lumber ...		-62.71	-43,638.66
Total Checks and Payments					-43,638.66	-43,638.66
Total Uncleared Transactions					-43,638.66	-43,638.66
Register Balance as of 07/31/2026					-38,658.57	13,692.35

12:04 PM
08/17/26

Midway Heights CWD
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	08/03/2026	eft	PCWA		-11,134.76	-11,134.76
Bill Pmt -Check	08/03/2026	eft	PCWA		-7,246.16	-18,380.92
Bill Pmt -Check	08/03/2026	eft	Aborn Powers		-809.49	-19,190.41
Bill Pmt -Check	08/05/2026	10111	Hydros Engineeri...		-24,637.50	-43,827.91
Bill Pmt -Check	08/05/2026	10119	US Bank		-6,326.62	-50,154.53
Bill Pmt -Check	08/05/2026	10113	Lorang Brothers		-5,085.64	-55,240.17
Bill Pmt -Check	08/05/2026	10102	California Bank & ...		-4,519.20	-59,759.37
Bill Pmt -Check	08/05/2026	10103	Civic Plus		-3,439.80	-63,199.17
Bill Pmt -Check	08/05/2026	10107	Ferguson Waterw...		-3,210.19	-66,409.36
Bill Pmt -Check	08/05/2026	10117	TiffanyJ		-2,171.16	-68,580.52
Bill Pmt -Check	08/05/2026	10100	Big Brand Tire & ...		-1,888.27	-70,468.79
Bill Pmt -Check	08/05/2026	10096	Aqua Sierra Contr...		-1,487.92	-71,956.71
Bill Pmt -Check	08/05/2026	10101	Bryce Consulting,...		-1,200.00	-73,156.71
Bill Pmt -Check	08/05/2026	10106	Dawson Oil Comp...		-1,130.43	-74,287.14
Bill Pmt -Check	08/05/2026	10104	Continental Utility ...		-1,000.00	-75,287.14
Bill Pmt -Check	08/05/2026	10112	LAFCO/Placer Cn...		-961.55	-76,248.69
Bill Pmt -Check	08/05/2026	10114	New Direction Ser...		-926.49	-77,175.18
Bill Pmt -Check	08/05/2026	10094	ACWA Joint Pow...		-906.62	-78,081.80
Bill Pmt -Check	08/05/2026	10095	Anderson's Sierra...		-625.73	-78,707.53
Bill Pmt -Check	08/05/2026	10116	Tel-Com		-561.00	-79,268.53
Bill Pmt -Check	08/05/2026	10105	Cranmer Analytic...		-560.00	-79,828.53
Bill Pmt -Check	08/05/2026	10099	Best Best & Krieg...		-552.50	-80,381.03
Bill Pmt -Check	08/05/2026	10093	24 Seven Fire Pro...		-444.97	-80,826.00
Bill Pmt -Check	08/05/2026	10110	HBE Rentals		-416.80	-81,242.80
Bill Pmt -Check	08/05/2026	10118	Underground Ser...		-300.00	-81,542.80
Bill Pmt -Check	08/05/2026	10115	Superfast Copy		-265.42	-81,808.22
Bill Pmt -Check	08/05/2026	10097	AT&T-CalNet		-160.47	-81,968.69
Bill Pmt -Check	08/05/2026	10108	Gold Country Gar...		-145.00	-82,113.69
Bill Pmt -Check	08/05/2026	10120	Wyatt Paul		-127.88	-82,241.57
Bill Pmt -Check	08/05/2026	10098	Beam Security Sy...		-108.00	-82,349.57
Bill Pmt -Check	08/05/2026	10109	Gold Country Tra...		-68.78	-82,418.35
Bill Pmt -Check	08/06/2026	10121	Rogena Stahl		-1,517.06	-83,935.41
Total Checks and Payments					-83,935.41	-83,935.41
Deposits and Credits - 8 items						
Deposit	08/03/2026				291.73	291.73
Deposit	08/03/2026				541.21	832.94
Deposit	08/04/2026				291.21	1,124.15
Deposit	08/05/2026				319.80	1,443.95
Deposit	08/05/2026				10,367.34	11,811.29
Deposit	08/13/2026				3,664.86	15,476.15

12:04 PM
08/17/26

Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/13/2026				5,134.53	20,610.68
Deposit	08/17/2026				6,156.59	26,767.27
Total Deposits and Credits					26,767.27	26,767.27
Total New Transactions					-57,168.14	-57,168.14
Ending Balance					-95,826.71	-43,475.79

10:49 AM
08/17/26

Midway Heights CWD
Reconciliation Summary

10009 · Cal Bank and Trust-6809, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	76,695.03
Cleared Transactions	
Checks and Payments - 2 items	-27,437.99
Deposits and Credits - 2 items	4,527.42
Total Cleared Transactions	<u>-22,910.57</u>
Cleared Balance	<u><u>53,784.46</u></u>
Uncleared Transactions	
Deposits and Credits - 2 items	4,564.20
Total Uncleared Transactions	<u>4,564.20</u>
Register Balance as of 07/31/2026	<u><u>58,348.66</u></u>
New Transactions	
Deposits and Credits - 1 item	4,519.20
Total New Transactions	<u>4,519.20</u>
Ending Balance	<u><u>62,867.86</u></u>

10:51 AM
08/17/26

Midway Heights CWD
Reconciliation Detail

10009 - Cal Bank and Trust-6809, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,695.03
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/02/2026	eft	State Water Reso...	X	-27,392.99	-27,392.99
Check	07/06/2026		California Bank & ...	X	-45.00	-27,437.99
Total Checks and Payments					-27,437.99	-27,437.99
Deposits and Credits - 2 items						
Bill	06/01/2026	June ...	California Bank & ...	X	4,519.20	4,519.20
Deposit	07/31/2026			X	8.22	4,527.42
Total Deposits and Credits					4,527.42	4,527.42
Total Cleared Transactions					-22,910.57	-22,910.57
Cleared Balance					-22,910.57	53,784.46
Uncleared Transactions						
Deposits and Credits - 2 items						
Check	12/30/2025		California Bank & ...		45.00	45.00
Bill	07/01/2026	July ...	California Bank & ...		4,519.20	4,564.20
Total Deposits and Credits					4,564.20	4,564.20
Total Uncleared Transactions					4,564.20	4,564.20
Register Balance as of 07/31/2026					-18,346.37	58,348.66
New Transactions						
Deposits and Credits - 1 item						
Bill	08/01/2026	Aug ...	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					-13,827.17	62,867.86

Pauline Nevins
Colfax, CA

July 22, 2026

Via Email

Midway Heights County Water District
P.O. Box 596
Meadow Vista, CA 95722

Re: Resignation

Dear Midway Heights Board of Directors and Interim General Manager:

I am stepping down from my position as president and member of the Midway Heights County Water District, effective September 1, 2026. It has been my privilege to serve as a board member for the past five years, including three as president, but my recent attendance at the Santa Barbara Writer's Conference helped solidify for me that it's time to focus on my family and creative pursuits and provide others a leadership opportunity.

My goal in joining the Board was to ensure that our customers' needs would always come first. I feel that the current and preceding Board have collectively achieved many of those goals during my tenure. These goals included increasing transparency between the Board and those we serve, reviving a lapsed newsletter, upgrading the District website, professionalizing agendas, modernizing policies and procedures, and improving operations. I encourage the Board to continue and expand these efforts.

Thank you for your support and confidence in me. I remain a Midway Heights customer and will continue to be actively interested in the District's progress. I wish the District success in all future endeavors.

Sincerely,

A handwritten signature in dark ink, appearing to read "Pauline Nevins", followed by a horizontal line extending to the right.

Pauline Nevins, President
MHCWD Board of Directors