

**MIDWAY CITY SANITARY DISTRICT
BOARD OF DIRECTORS MEETING
DISTRICT OFFICE
14451 CEDARWOOD STREET
WESTMINSTER, CA 92683**

**TUESDAY, SEPTEMBER 1, 2026
5:30 PM**

AGENDA

MISSION STATEMENT

TO PROVIDE INNOVATIVE AND COST-EFFECTIVE EXCEPTIONAL WASTEWATER AND SOLID WASTE SERVICES WITH INTEGRITY AND EXCELLENCE. WE ARE COMMITTED TO PROTECTING PUBLIC HEALTH, PRESERVING THE ENVIRONMENT, AND FOSTERING EDUCATION AND COLLABORATION. BY PRIORITIZING EXCEPTIONAL SERVICES, COMMUNITY HEALTH, AND ENVIRONMENTAL STEWARDSHIP, WE STRIVE TO BUILD A CLEANER, HEALTHIER AND MORE SUSTAINABLE FUTURE.

In accordance with the requirements of California Government Code Section 54954.2, this Agenda is posted not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Board Secretary.

In the event any matter not listed on this agenda is proposed to be submitted to the Board for discussion and/or action, it will be done in compliance with Section 54954.2, or as set forth on a Supplemental Agenda posted not less than 72 hours prior to the meeting. Members of the public may attend and participate in the meeting at any of the listed meeting locations.

The District complies with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact the District's Secretary at (714) 893-3553, at least one business day prior to the meeting so that we may accommodate you.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND INVOCATION

2. ROLL CALL AND DECLARATION OF QUORUM

3. PUBLIC COMMENTS

All persons wishing to address the Board on specific Agenda items or matters of general interest should do so at this time. As determined by the President, speakers may be deferred until the specific item is taken for discussion and remarks may be limited to three (3) minutes.

4. PRESENTATIONS – None

5. APPROVAL OF THE MINUTES

- A. Approve Minutes of the Board of Directors Regular Meeting on August 4, 2026.....pg.4

6. REPORTS

The President, General Manager, Legal Counsel, and other staff present verbal reports on miscellaneous matters of general interest to the Directors. These reports are for information only and require no action by the Directors.

- A. Report of the President
- B. Report of the General Manager
- C. Report of the Director of Operations & Safety
- D. Report of the Director of Finance
- E. Report of the Director of Services & Program Development
- F. Report of the District Engineer
- G. Report of the Calendar Committee Meeting (August 11, 2026)
- H. Report of the Legislative & Public Affairs Outreach Subcommittee Meeting (Aug. 19, 2026)
- I. Report on the CSDA Annual Conference (August 24-27, 2026)
- J. Report of the OC San Board of Directors Meeting (August 26, 2026)

7. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be acted upon at the same time unless a separate discussion and/or action is requested by a Board Member, the public, or staff.

- A. Receive and File the Register of Demands in the Amount of \$875,558.18.....pg.9
- B. Receive and File the California Employers' Retiree Benefit Trust (CERBT) and the Pension Prefunding Trust (CEPPT) Account Update Summaries as of March 31, 2026.....pg.17
- C. Receive and File the Minutes of the Calendar Committee Meeting on June 23, 2026....pg.24
- D. Receive and File the Minutes of the Legislative and Public Affairs Outreach Subcommittee.. Meeting on July 22, 2026pg.27
- E. Approve and File the Treasurer's Investment Report for July 2026.....pg.30
- F. Receive and File the Engineer Report for July 2026.....pg.52
- G. Receive and File the August 19, 2026 Legislative and Public Affairs Outreach Subcommittee Reportpg.57
- H. Receive and File the August 2026 Report on Contracts and Agreements Entered into by the.. General Manager on Behalf of the District.....pg.59
- I. Recognition and Approval of a 5-Year Safe Driving Awards for Solid Waste Driver, Dennis Solano Jr., in the Amount of \$200.00.....pg.61

8. OLD BUSINESS

- A. Consider Approval of New District Logo Design and Provide Staff a Timeline for Implementationpg.63

9. NEW BUSINESS

- A. Consider Approval of Sponsorship Solicitation and Sponsorship Levels and Benefits for the January 30, 2027 Open House Event.....pg.69

B. Consider Adoption of Resolution No. 2026-17, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM [Roll Call Vote].....pg.88

C. Consider Adoption of Resolution No. 2026-18, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ADOPTING THE MIDWAY CITY SANITARY DISTRICT POLICY FOR USE OF GENERATIVE AI TOOLS [Roll Call Vote].....pg.102

10. INFORMATIONAL ITEMS

- A. District Board Calendar..... pg.111
- B. OC LAFCO – Commission Appointments..... pg.112

11. BOARD CONCERNS AND COMMENTS**12. GM/STAFF CONCERNS AND COMMENTS****13. GENERAL COUNSEL CONCERNS AND COMMENTS****14. CLOSED SESSION ITEMS - None****15. ADJOURNMENT TO TUESDAY, SEPTEMBER 15, 2026**

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY**

14451 CEDARWOOD STREET
WESTMINSTER, CA 92683

AUGUST 4, 2026

CALL TO ORDER

President Pro Tem A. Nguyen called the meeting of the Governing Board of the Midway City Sanitary District to order at 5:30 p.m., on Tuesday, August 4, 2026, at 14451 Cedarwood Street, Westminster, California.

ROLL CALL

DIRECTORS PRESENT

Chi Charlie Nguyen (*arrived at 5:32 p.m.*)
Andrew Nguyen
Tyler Diep
Sergio Contreras
Mark Nguyen (*arrived at 5:57 p.m.*)

STAFF AND GENERAL COUNSEL PRESENT

Robert Housley, General Manager
Gordon Copley, CPA, Director of Finance
Nicolas Castro, Director of Operations & Safety
Ashley Davies, Director of Services & Program Development
Harley Nguyen, Administrative Secretary/Receptionist
Cynthia Olsder, Exec/Board Secretary
Maria Gountoumas, Engineering Technician
James H. Eggart, General Counsel, Woodruff & Smart

GUESTS PRESENT None

PLEDGE OF ALLEGIANCE AND INVOCATION

Director T. Diep led the Pledge of Allegiance. Director S. Contreras conducted the Invocation.

ROLL CALL AND DECLARATION OF QUORUM

C. Olsder conducted the roll call and announced that a quorum was present.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approve Minutes of the Board of Directors Regular Meeting on July 21, 2026

A motion was made by Director T. Diep, seconded by Director S. Contreras, to approve the Minutes of the Board of Directors Regular Meeting on July 21, 2026. The motion was approved by a 3-0 vote as follows:

AYES: A. Nguyen, T. Diep, S. Contreras
NAYS: None
ABSTAIN: None
ABSENT: C. Nguyen, M. Nguyen,

President C. Nguyen joined the meeting at 5:32 p.m.

REPORTS

A. **Report of the President** – President C. Nguyen Board President reported that he participated in a one-on-one phone conversation with the District’s auditor as part of the annual audit process..

B. Report of the General Manager

General Manager R. Housley shared information regarding SB 54 and provided an update on the Sewer Master Plan project with AKM.

C. Report of the Director of Operations & Safety

Director of Operations & Safety N. Castro gave a recap of the last cleanup event, shared that the District’s former Utility Person Angel Castro had been promoted to Relief Driver, welcomed a new Utility Person Armando Udave, and provided an update on the fire suppression installation.

D. Report of the Director of Finance

Director of Finance G. Copley reported that he is working on putting together an AI usage policy to provide guidance on the appropriate and responsible use of AI tools by District staff.

E. Report of the Director of Services & Program Development

Director of Services & Program Development A. Davies reported that she will be attending the City of Westminster National Night Out event and shared information about upcoming events.

F. Report of the District Engineer

Engineering Technician Maria Gountoumas reported on behalf of the District Engineer and provided updates on sewer-related activities throughout the District, including the manhole project at Springdale Street and Westminster Avenue, the sewer lining project, the FOG Program, the manhole spray project, the manhole condition assessment project, and ongoing pipe repairs.

G. Report of the Legislative & Public Affairs Outreach Subcommittee Meeting

Director T. Diep and Director A. Nguyen reported on the July 22, 2026 meeting at which they discussed legislation and the development of the new District logo.

H. Report of the OC San Board of Directors Meeting

Director A. Nguyen reported on the July 22, 2026 OC San meeting and action taken by OC San's Board of Directors, including approval of contracts related to its capital improvement and assessment measurement program and the refinancing of wastewater revenue obligation bonds to take advantage of favorable market conditions. He also reported on an upcoming opportunity for Board members to ride along on OC San's monitoring boat.

I. Report of the Franchise Committee Meeting

Director T. Diep and Director A. Nguyen reported on the July 28, 2026 meeting and noted that they met with CR&R representatives and discussed several matters, including compliance letters sent to businesses.

J. Report on the District Employee Appreciation Luncheon

All Directors attended the District Employee Appreciation Luncheon to show their appreciation and support for District staff. Director S. Contreras commented that they enjoyed interacting with staff and celebrating their good work.

K. Report on the ISDOC Quarterly Luncheon

Director A. Nguyen reported that the luncheon featured a presentation by CSDA CEO Neil McCormick on legislative advocacy, upcoming programs, and key issues affecting special districts.

CONSENT CALENDAR

- A. Receive and File the Register of Demands in the Amount of \$1,189,682.62
- B. Receive and File the Minutes of the Franchise Committee Meeting on May 15, 2026
- C. Receive and File the Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on June 25, 2026
- D. Approve the July 22, 2026 Legislative and Public Affairs Outreach Committee Report
- E. Receive and File the July 28, 2026 Franchise Committee Report
- F. Receive and File the July 2026 Report on Contracts and Agreements Entered into by the General Manager on Behalf of the District

A motion was made by Director A. Nguyen, seconded by Director T. Diep, to approve all items listed on the Consent Calendar. The motion was approved by a 4-0 vote as follows:

AYES:	A. Nguyen, C. Nguyen, T. Diep, S. Contreras
NAYS:	None
ABSTAIN:	None
ABSENT:	M. Nguyen

Director M. Nguyen joined the meeting at 5:57 p.m.

OLD BUSINESS

- A. Discuss and Consider Supporting Four City of Westminster CDBG Cleanup Events and Provide any Additional Direction Regarding the Scope and Implementation of the District's Participation

The Board received a report, asked questions of staff, and discussed options for supporting the City's cleanup events. A motion was made by Director S. Contreras, seconded by Director A. Nguyen, to direct the General Manager to obtain further clarification from the City and CR&R regarding proposed event dates, staffing requirements, and responsibility for associated costs, and to bring a report back to the Board with a possible budget and additional information. The motion was approved by a 5-0 vote as follows:

AYES: A. Nguyen, C. Nguyen, M. Nguyen, T. Diep, S. Contreras
NAYS: None
ABSTAIN: None
ABSENT: None

NEW BUSINESS

- A. **Consider Approval of New District Logo Design and Provide Staff a Timeline for Implementation**

The Board discussed the proposed logo design. A motion was made by President C. Nguyen, seconded by Director A. Nguyen, to direct staff to work with the designer to make revisions incorporating the Board member's comments and to bring the revised design back to the Board for further consideration.

- B. **Consider Adoption of Resolution No. 2026-15, Entitled:**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, RESCINDING
RESOLUTION NO. 2026-11 AND ADOPTING THE AMENDED AND RESTATED
2026-2027 AMENDED SALARY SCHEDULE FOR REPRESENTED EMPLOYEES**

An oral report regarding the proposed salary schedule amendments and a summary of staff's recommendation was provided and considered by the Board. A motion was made by Director A. Nguyen, seconded by Director M. Nguyen, to adopt Resolution No. 2026-15, rescinding Resolution No. 2026-11 and adopting the amended and restated 2026-2027 amended salary schedule for represented employees. The motion was approved by the following 5-0 roll call vote as follows:

AYES: A. Nguyen, C. Nguyen, M. Nguyen, T. Diep, S. Contreras
NAYS: None
ABSTAIN: None
ABSENT: None

C. Consider Adoption of Resolution No. 2026-16, Entitled:**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, RESCINDING
RESOLUTION NO. 2026-12 AND ADOPTING THE AMENDED AND RESTATED
2026-2027 AMENDED SALARY SCHEDULE FOR NON-REPRESENTED
EMPLOYEES**

An oral report regarding the proposed salary schedule amendments and a summary of staff's recommendation was provided and considered by the Board. A motion was made by President C. Nguyen, seconded by Director A. Nguyen, to adopt Resolution No. 2026-16, rescinding Resolution No. 2026-12 and adopting the amended and restated 2026-2027 amended salary schedule for non-represented employees. The motion was approved by the following 5-0 roll call vote as follows:

AYES: A. Nguyen, C. Nguyen, M. Nguyen, T. Diep, S. Contreras
NAYS: None
ABSTAIN: None
ABSENT: None

INFORMATIONAL ITEMS**A. District Board Calendar**

Received and filed.

CLOSED SESSION ITEMS – None**BOARD CONCERNS AND COMMENTS**

Director A. Nguyen thanked staff for their hard work and dedication.

GENERAL MANAGER/ STAFF CONCERNS AND COMMENTS

The General Manager reminded the Board about the CSDA conference the week of August 24, 2027.

GENERAL COUNSEL CONCERNS AND COMMENTS – None**ADJOURNMENT**

President C. Nguyen adjourned the meeting at 6:26 p.m. to the next Regular Board Meeting to be held at the District on Tuesday, September 1, 2026 at 5:30 p.m.

Sergio Contreras, Secretary

AGENDA ITEM 7A

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Mariana Sanchez, Accountant

Subject: Receive and File the Register of Demands in the Amount of \$875,558.18

BACKGROUND

The laws of the State of California governing Special Districts provide that the Midway City Sanitary District Board of Directors shall review for approval all payments made by the District.

A Register of Demands is provided at each regular Midway City Sanitary District Board Meeting describing each payment made or to be made by the district during the specified period. The report is designed to communicate fiscal activity based on adopted and approved budget appropriations.

The Treasurer has duly reviewed the demands on the attached register.

FISCAL IMPACT

The total value of demand for this period is \$875,558.18. This includes expenses, payroll, and payroll-related disbursements.

Sufficient funds are available to process all payments.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors receive and file the register of demands in the amount of \$875,558.18.

ATTACHMENTS

1. Disbursement Details for September 1, 2026

Midway City Sanitary District						
Accounts Payable Expenditures, Payments, Payroll, and ACH Payment(s) Report						
Prepared for Board Meeting held on September 01, 2026						
Type	Num	Date	Name	Memo	Paid Amount	
Check	17744	07/30/2026	American Mobile Truck Wash		1,245.00	
Bill	59848	07/20/2026		Fleet Wash (16) 07/20/26	880.00	
				Fleet Wash (2) 07/20/26	90.00	
				Fleet Wash (2) 07/20/26	95.00	
				Fleet Wash (4) 07/20/26	180.00	
Check	17745	07/30/2026	AT&T (Brookhurst Lift Station)		893.76	
Bill	7145310272 08/26	07/13/2026		Brookhurst July 2026	893.76	
Check	17746	07/30/2026	Betts Truck Parts & Service		551.50	
Bill	05P40316	07/14/2026		NG-10 1/4" TUBE X 1/8" NPT COMPOSITE MALE CONNECTOR (4), 1/4" TUBE X 1/8" NPT COMPOSITE 45 DEG MALE (5), 7/8 X 20 4" SR TOP (8)	317.84	
Bill	05P40416	07/16/2026		NG-9 5/8" TUBE X 3/8" NPT COMPOSITE MALE ELBOW (5), 5/8" TUBE X 1/2" NPT COMPOSITE MALE ELBOW (10)	233.66	
Check	17747	07/30/2026	Cameron Welding Supply		387.09	
Bill	1803055-00	07/15/2026		PROPANE, LIQUIFIED (1), 4 1/2 X 045 X 5/8-11 CUT OFF WHEEL (20), 4- 1/2X1/4X5/8-11 A-24-R GRIND WHL (10), 12" COMBINATION SQUARE (1), WELDMARK 1-3/4X22 FT COVER (1), WELDMARK CUTTING TIPS (2)	387.09	
Check	17748	07/30/2026	City of Westminster Hydrant		84.94	
Bill	434596	07/15/2026		Hydrant Water Service June-2026	84.94	
Check	17749	07/30/2026	City of Westminster-Water Billing		261.26	
Bill	435715	07/21/2026		District Offices 05/18/26 - 07/14/26	154.86	
Bill	435716	07/21/2026		Wash Rack 05/18/26 - 07/14/26	106.40	
Check	17750	07/30/2026	Clean Energy		1,045.59	
Bill	PJI00033992	07/23/2026		CNG Station Call-Out for High LEL - 07/03/26	262.73	
Bill	PJI00031924	07/16/2026		CNG station call-out on 7/4/26, both compressors were down due to CI Lel high alarm.	782.86	
Check	17751	07/30/2026	Cummins Pacific LLC		83.83	
Bill	X4-260798295	07/13/2026		NG-10 GASKET, INT MANIFOLD COVER (1)	41.92	
				GASKET, INT MANIFOLD COVER (1)	41.91	
Check	17752	07/30/2026	Daniels Tire Service		5,288.52	
Bill	200577097	07/24/2026		315/80R225 L GY G289 (4)	2,165.04	
Bill	200576237	07/13/2026		Restock Recap Tires (3)	780.22	
Bill	200577190	07/24/2026		Restock Recap Tires (10)	2,343.26	
Check	17753	07/30/2026	Frontier Communications		1,118.75	
Bill	MCSD 07/19/2026	07/19/2026		714.897.5136 District Offices July 2026	142.81	
				714.903.1863 Willow July 2026	324.99	
				714.903.6154 Westminster July 2026	325.46	
				714.903.6274 Hammon July 2026	325.49	
Check	17754	07/30/2026	Haaker Equipment Co.		5,315.28	
Bill	INV43051	07/24/2026		NG-12 PIRAHNA 1"X800' HOSE (1), 1" X 20' LDR 3000PSI (1), CAP GASKET NEW 3" (1), BALL VLV 1/2" (1)	5,315.28	
Check	17755	07/31/2026	VOID		0.00	
Check	17756	07/30/2026	Motion and Flow Control Products, Inc.		453.54	
Bill	9877269	07/24/2026		NG-9 Replacement CNG Lines (2)	453.54	
Check	17757	07/30/2026	Pacific West Industries, Inc.		796.00	
Bill	26071464	07/13/2026		District Office A/C Repair - 07/01/26	796.00	

Type	Num	Date	Name	Memo	Paid Amount
Check	17758	07/30/2026	Pre-Paid Legal Services, Inc.		33.90
Bill	155124 072526	07/25/2026		Prepaid Legal July 2026	33.90
Check	17759	07/30/2026	PumpMan		13,555.00
Bill	130004862	07/16/2026		Lift Station Maintenance (4) 07-09/2026	13,555.00
Check	17760	07/30/2026	Safety-Kleen Systems, Inc.		3,450.52
Bill	100302493	07/10/2026		PERFORMANCE PLUS, HYDRAULIC OIL AW46, GAL BULK (210)	3,450.52
Check	17761	07/30/2026	Samsara Inc.		29,841.16
Bill	310519555177437	07/22/2026		License/Support Vehicle Cameras 07/21/26 - 07/20/28 (1)	1,147.72
				License/Support Vehicle Cameras 07/21/26 - 07/20/28 (1)	1,147.72
				License/Support Vehicle Cameras 07/21/26 - 07/20/28 (3)	3,443.20
				License/Support Vehicle Cameras 07/21/26 - 07/20/28 (21)	24,102.52
Check	17762	07/30/2026	Sancon Technologies, Inc.		126,188.31
Bill	3	06/30/2026		Pre-Installation CIPP Inspection for 8-inch Pipes	-304.00
				CIPP Installation for 8-inch Pipes	99,374.60
				Traffic Controls	7,500.00
				Sewage Bypasses	10,000.00
				Service Reconnections	5,625.00
				Manhole/Wall Interface Sealings	2,990.00
				Post-Construction CCTV Inspection for 8-inch Pipes	7,644.20
				5% Retention	-6,641.49
Check	17763	07/30/2026	SDRMA - Property/Liability		47.50
Bill	80730	06/30/2026		Additional Insured Certificate: The City of Westminster - Compost Giveaway 5/16/26	47.50
Check	17764	07/30/2026	Sierra Container Group, LLC		46,148.98
Bill	13110	07/24/2026		Blue Cart 95 Gallon (351)	23,965.54
				Blue Cart 65 Gallon (360)	22,183.44
Check	17765	07/30/2026	Southern California Edison		11,041.15
Bill	700472251517 072026	07/22/2026		WESTMINSTER July 2026	763.62
				BROOKHURST ST July 2026	163.12
				WILLOW LN July 2026	293.06
				HAMMON PL July 2026	782.19
Bill	700884706025 07/26	07/21/2026		Cedarwood 06/19/26 - 07/20/26	9,039.16
Check	17766	07/30/2026	Standard Insurance Company Life		1,928.56
Bill	001417830003 08/2026	08/01/2026		August 2026	629.44
				August 2026	224.88
				August 2026	304.48
				August 2026	673.76
				August 2026	96.00
Check	17767	07/30/2026	Staples Business Credit		106.43
Bill	7010747112	07/24/2026		Office Supplies July 2026	106.43
Check	17768	07/30/2026	TEC Of California, Inc.		11,170.44
Vendor Credit	CM1571870L	07/06/2026		CORE RETURN (1)	-210.92
Bill	1570725L	07/15/2026		2PK FILTER PANEL RECIRC (12)	452.27
Bill	1573875L	07/17/2026		AIR FILTER, PRIMARY ROUND (3), LUBE FILTER, SPIN-ON FULL (6), FUEL FILTER, WATER SEPARA (6), PLUG (6)	736.72
Bill	5038278XS	07/17/2026		NG-1 CNG TANK INSPECTION	850.00
Bill	5038279XS	07/17/2026		NG-2 CNG Tank Inspection	633.56
Bill	5038280XS	07/17/2026		NG-3 CNG Tank Inspection	350.00
Bill	5038281XS	07/17/2026		NG-4 CNG INSPECTION	850.00
Bill	5038282XS	07/17/2026		NG-5 CNG INSPECTION	350.00
Bill	5038283XS	07/17/2026		NG-6 CNG INSPECTION	350.00
Bill	5038284XS	07/17/2026		NG-7 CNG INSPECTION	350.00
Bill	5038285XS	07/17/2026		NG-8 CNG INSPECTION	350.00
Bill	5038286XS	07/17/2026		NG-9 CNG TANK INSPECTION	850.00
Bill	5038287XS	07/17/2026		NG-10 CNG TANK INSPECTION	350.00
Bill	5038288XS	07/17/2026		NG-15 CNG TANK INSPECTION	350.00
Bill	5038289XS	07/17/2026		NG-16 CNG Tank Inspection	350.00
Bill	5038290XS	07/17/2026		NG-18 CNG TANK INSPECTION	350.00
Bill	5038291XS	07/17/2026		NG-19 CNG TANK INSPECTION	850.00

Type	Num	Date	Name	Memo	Paid Amount
Bill	5038292XS	07/17/2026		NG-17 Brake-System C/A ABS	1,000.00
Vendor Credit	CM1565709L	07/20/2026		Double Payment of Invoice# 1565709L	-818.21
Bill	1574035L	07/21/2026		NG-9 COMPRESSOR, 1 CYL AIR (1), CORE DEPOSIT (1), GASKET, ACC DRIVE SUPPORT (1), GASKET (1), GASKET, HYDRAUL HYDRAULIC PUMP (1), GASKET, INT MANIFOLD COVER (1)	2,663.42
Vendor Credit	CM1574035L	07/24/2026		Core Return	-455.49
Bill	1575396L	07/25/2026		KIT, SPARK PLUG (12)	619.09
Check	17769	07/30/2026	UniFirst Corporation		650.21
Bill	2190541719	07/17/2026		July 2026	165.04
Bill	2190541729	07/17/2026		July 2026	73.26
Bill	2190541726	07/17/2026		July 2026	47.60
Bill	2190541732	07/17/2026		July 2026	8.36
Bill	2190544572	07/24/2026		July 2026	8.36
Bill	2190544570	07/24/2026		July 2026	73.26
Bill	2190544568	07/24/2026		July 2026	47.60
Bill	2190544561	07/24/2026		July 2026	226.73
Check	17770	07/31/2026	Phuong Quan		7,232.00
Bill	Permit# 7927	07/22/2026		REFUND Permit# 7927 - Project canceled	7,232.00
Check	17771	08/05/2026	Mighty Ant Pest Control		250.00
Bill	M-080826	08/05/2026		Fumigation of MCSD Office & Buildings - 08/08/26	250.00
Check	17772	08/13/2026	AT&T Mobility (First Net)		180.15
Bill	287347891227X08042026	07/26/2026		Camera#1 - 949.508.8152	60.05
				Camera#2 - 949.508.8431	60.05
				Camera#3 - 949.527.2176	60.05
Check	17773	08/13/2026	Bodyworks Equip. Inc.		12,552.16
Bill	55592	07/30/2026		NG-5 Packer Paddle & Actuator Kit (1)	5,846.39
Bill	55593	07/30/2026		In/Out Cylinder (1), In/out Cyl. Cushion Kit (5), Spring (10), Grip Cylinder (1), Filter Element - 3 Micron (10), Rocker Switch (16)	6,705.77
Check	17774	08/13/2026	Cameron Welding Supply		390.92
Bill	1805878-00	07/29/2026		In/Out Cylinder (1), In/out Cyl. Cushion Kit (5), Spring (10), Grip Cylinder (1), Filter Element - 3 Micron (10), Rocker Switch (16)	390.92
Check	17775	08/13/2026	City Green Consulting, LLC		3,312.50
Bill	1383-25-26-6	06/30/2026		SB1383 Compliance Consulting (25) 05/01/26 - 06/30/26	3,312.50
Check	17776	08/13/2026	Clean Energy		2,376.66
Bill	PJI00034358	07/31/2026		Monthly Maint CNG Station July 2026	2,085.11
Bill	PJI00034249	07/31/2026		CNG Station Call-out - Gas Leak 7/11/26	291.55
Check	17777	08/13/2026	Cordova Media Group LLC		1,650.00
Bill	301	08/11/2026		Social Media Management (3x/week) - August 2026	825.00
				Social Media Management (3x/week) - August 2026	825.00
Check	17778	08/13/2026	Cynthia Loan Olsder		85.00
Bill	08.06.26	08/06/2026		Expense Reimbursement - 8/4/26 Board Meeting Meal	85.00
Check	17779	08/13/2026	Dartco Transmission Sales & Srvs.		1,291.39
Bill	C288780	08/05/2026		Dartco Transmission Sales & Srvs.	1,291.39
Check	17780	08/13/2026	Frontier Communications		74.99
Bill	MCSD 08/02/26	08/02/2026		Internet @ Hammon Aug-2026	74.99

Type	Num	Date	Name	Memo	Paid Amount
Check	17781	08/13/2026	Hillco Fastener Warehouse Inc.		423.32
Bill	5412398	07/27/2026		NG-9 3/4-10 GRADE G FLANGED LOCKNUT YZ (30), 3/4-10X2 GRADE 8 HEX FLANGE BOLT PHOSPHATE & OIL (20), GRADE 8 HEX FLANGE BOLT 5/8"-11 X 2" (20), 3/4-10X3 GRADE 8 HEX FLANGE BOLT PHOSPHATE & OIL (2)	305.39
Bill	5412540	07/29/2026		6MX1.0 10AF HEX FLANGE NUT 10.9 (40)	5.17
Bill	5412838	08/05/2026		NG-5 3/4 SAE HEAVY DUTY FLAT WASHER (20), 5/8-11X1 HEX HD CS GRADE 8 YELLOW ZINC (5), 5/8-11X1-1/2 HEX HD CS GRADE 8 YELLOW ZINC (5), 3/4-16 GRADE C LOCKNUT (10), 3/4-16X4-1/2 HEX HD CS GRADE 8 YELLOW ZINC (10)	112.76
Check	17782	08/13/2026	Lan Wan Enterprise, Inc.		7,464.30
Bill	77532	08/01/2026		Professional Service Agreement - August 2026	4,000.00
Bill	77565	08/01/2026		Monthly Recurring Add-Ons - August 2026	3,464.30
Check	17783	08/13/2026	Los Angeles Truck Centers, LLC		257.90
Bill	XA211569436:01	07/31/2026		NG-16 VALVE, PARK BRAKE	257.90
Check	17784	08/13/2026	Main Graphics		14,410.37
Bill	107654	08/06/2026		September Shredding Event: Postcard	14,410.37
Check	17785	08/13/2026	Master Janitorial Service		1,425.00
Bill	826	08/01/2026		Master Janitorial Service	1,425.00
Check	17786	08/13/2026	Motion and Flow Control Products, Inc.		15.60
Bill	9881610	07/29/2026		11-3/4 Standard Black Nylon Tie 100/PK (1)	15.60
Check	17787	08/13/2026	Nigro & Nigro, PC		12,000.00
Bill	24529	07/31/2026		Interim Audit Work - June 30, 2026	12,000.00
Check	17788	08/13/2026	NVB Equipment, Inc.		30,275.50
Bill	UQ00840	08/12/2026		NG-1 Fire Suppression System	10,018.50
Bill	UQ00841	08/12/2026		NG-2 Fire Suppression System	10,128.50
Bill	UQ00842	08/12/2026		NG-4 Fire Suppression System	10,128.50
Check	17789	08/13/2026	Orange County Health Care Agency		1,349.00
Bill	IN2846594	08/01/2026		Permit# PR0114829 Tier 1: APSA STATE SURCHARGE 7/1/26 - 6/30/27	26.00
				Permit# PR0114829 APSA TIER I 7/1/26 - 6/30/27	296.00
				CUPA - STATE SURCHARGE BASE FEE	79.00
Bill	IN2847342	08/01/2026		Permit# PR0090328 OC CUP: HAZ MAT DISCLOSURE-11-14 CHEMICALS 07/01/26 - 06/30/27	600.00
Bill	IN2847114	08/01/2026		Permit# PR0029795 Generator: HAZARDOUS WASTE GENERATOR UNDER 11 EMPLOYEES 07/01/26 - 06/30/27	348.00
Check	17790	08/13/2026	Orange County Sanitation District		25,319.90
Bill	Permit Fees July 2026	07/31/2026		Permit Fees July 2026	26,652.53
				Permit Fees July 2026	-1,332.63
Check	17791	08/13/2026	Orange County Treasurer-Tax Collector		145.26
Bill	STCS004248	08/03/2026		WEROC Emergency Radio 07/01/26 - 09/30/26	145.26
Check	17792	08/13/2026	Pitney Bowes Global Financial Services		238.27
Bill	80009000093351380826	08/10/2026		Postage July 2026	100.00
				Red Ink Cartridge (1)	138.27
Check	17793	08/13/2026	PSI		67.18
Bill	58832	08/05/2026		Chamois, Large (1), Green car wash brush (1)	67.18

Type	Num	Date	Name	Memo	Paid Amount
Check	17794	08/13/2026	Radio Bolsa Corp.		2,000.00
Bill	4820	08/03/2026		Radio talk shows (7) 15 Min Recorded 7/16/26	1,000.00
				Radio talk shows (7) 15 Min Recorded 7/16/26	1,000.00
Check	17795	08/13/2026	Raymond Addington		300.00
Bill	401	08/12/2026		Professional Photographs for District Use	300.00
Check	17796	08/13/2026	Robin B. Hamers & Associates, Inc.		480.00
Bill	12632	08/05/2026		Engineering Services 07/30/26 - 6402 Maple	410.00
				Engineering Intern/Cad Tech 07/30/26 - 6402 Maple	70.00
Check	17797	08/13/2026	Rutan & Tucker, LLP		325.00
Bill	1073347	07/31/2026		Legal Services (1) July 2026	325.00
Check	17798	08/13/2026	Safety-Kleen Systems, Inc.		1,299.59
Bill	100283456	07/21/2026		USED OIL (400)	775.00
Bill	100419925	07/23/2026		ANTIFREEZE - HEAVY DUTY OAT RED DRUM (1)	524.59
Check	17799	08/13/2026	SDRMA - Employee Benefits		4,742.22
Bill	H50082	09/01/2026		September 2026	416.74
				September 2026	1,643.26
				September 2026	1,057.62
				September 2026	546.72
				September 2026	470.20
				September 2026	72.72
				September 2026	241.64
				September 2026	146.13
				September 2026	98.48
				September 2026	48.71
Check	17800	08/13/2026	Snap-On Tools		245.23
Bill	072926115236	08/10/2026		18v 5Ah L-ION BATTERY BLACK (1)	245.23
Check	17801	08/13/2026	SoCal Arborists		1,500.00
Bill	1134	08/07/2026		Fan Palms (5), Shrubs (16), Queen Palms (3), Triangle Palms (2), Grass shaped (1), Seigo Palms (3), Silver Palm (1), Pigmy Date Palms (5), Ornamental Pears (4) trimmed	1,500.00
Check	17802	08/13/2026	SoCal Auto & Truck Parts, Inc.		1,450.59
Bill	667941	03/08/2026		Tire Tool (1)	37.80
Bill	667942	08/03/2026		Drum Dolly (1)	1,091.41
Bill	667673	07/29/2026		PREMIUM SEALED BEAMS (6), HD RAD CAP (10)	201.22
Bill	668030	08/06/2026		MASTER SHOP FAN (1)	120.16
Check	17803	08/13/2026	Telenet VoIP, Inc.		55.00
Bill	75201	08/01/2026		Monthly Fire Alarm Monitoring - August 2026	55.00
Check	17804	08/13/2026	Tell Steel		467.88
Bill	57671	06/30/2026		NG-5 1/4" HR Plate (1)	233.94
				NG-19 1/4" HR Plate (1)	233.94
Check	17805	08/13/2026	Townsend Public Affairs, Inc.		4,166.00
Bill	25789	08/01/2026		Consulting services for the month of August 2026	4,166.00
Check	17806	08/13/2026	Underground Service Alert		32.50
Bill	720260455	07/31/2026		Underground Dig Alerts July 2026 (9)	32.50
Check	17807	08/13/2026	UniFirst Corporation		940.10
Bill	2190512602	05/15/2026		May 2026	187.49
Bill	2190512607	05/15/2026		May 2026	47.88
Bill	2190512610	05/15/2026		May 2026	73.26
Bill	2190512612	05/15/2026		May 2026	8.36
Bill	2190547800	07/31/2026		July 2026	166.54
Bill	2190547813	07/31/2026		July 2026	47.60
Bill	2190547823	07/31/2026		July 2026	73.26
Bill	2190547827	07/31/2026		July 2026	8.36
Bill	2190551098	08/07/2026		August 2026	186.96
Bill	2190551106	08/07/2026		August 2026	56.19
Bill	2190551113	08/07/2026		August 2026	75.84

Type	Num	Date	Name	Memo	Paid Amount
Bill	2190551117	08/07/2026		August 2026	8.36
Check Total					\$402,478.70
ACH Payment		7/24/2026	CalPERS-Retirement		14,837.01
Bill	07/06/2026 - 07/19/2026	7/19/2026		Earned Period 07/06/26 - 07/19/26	2,145.16
				Earned Period 07/06/26 - 07/19/26	3,808.86
				Earned Period 07/06/26 - 07/19/26	6,865.07
				Earned Period 07/06/26 - 07/19/26	2,017.92
ACH Payment		7/24/2026	CalPERS-Retirement		8,803.07
Bill	07/06/2026 - 07/19/2026	7/19/2026		Earned Period 07/06/26 - 07/19/26	1,272.76
				Earned Period 07/06/26 - 07/19/26	2,259.87
				Earned Period 07/06/26 - 07/19/26	4,073.17
				Earned Period 07/06/26 - 07/19/26	1,197.27
ACH Payment		7/24/2026	CalPERS-Retirement		803.70
Bill	07/06/2026 - 07/19/2026	7/19/2026		Earned Period 07/06/26 - 07/19/26	116.20
				Earned Period 07/06/26 - 07/19/26	206.32
				Earned Period 07/06/26 - 07/19/26	371.87
				Earned Period 07/06/26 - 07/19/26	109.31
ACH Payment	FY27M1011	7/25/2026	Wex		102.00
Bill	24004748-IN	6/30/2026			30.00
					72.00
ACH Payment	1003338245	8/3/2026	CalPERS - Health Benefits		94,296.88
Bill	18361918	8/1/2026		2026_08	8,010.27
				2026_08	33,542.81
				2026_08	23,124.53
				2026_08	9,449.47
				2026_08	7,347.23
				2026_08	5,285.12
				2026_08	6,871.95
				2026_08	665.50
ACH Payment	1003338249	8/3/2026	CalPERS - Health Benefits		8,369.18
Bill	18361920	8/1/2026		2026_08	8,369.18
ACH Payment		8/7/2026	Nationwide		3,775.86
		8/7/2026		Funds Transfer 457(b) Roth	3,775.86
ACH Payment		8/7/2026	Nationwide		6,402.19
		8/7/2026		Funds Transfer 457(b) Salary Reduction	6,402.19
ACH Payment	FY27M1016	8/7/2026	US Bank Corporate Payment System		18,001.74
Bill	4246044555685498 0726	7/22/2026		CalCard Expenses - July 2026	18,001.74
ACH Payment		8/7/2026	CalPERS-Retirement		14,856.45
Bill	07/19/2026 - 08/02/2026	8/2/2026		Earned Period 07/20/26 - 08/02/26	2,185.57
				Earned Period 07/20/26 - 08/02/26	3,764.12
				Earned Period 07/20/26 - 08/02/26	6,898.32
				Earned Period 07/20/26 - 08/02/26	2,008.44
ACH Payment		8/7/2026	CalPERS-Retirement		8,697.66
Bill	07/19/2026 - 08/02/2026	8/2/2026		Earned Period 07/20/26 - 08/02/26	1,279.54
				Earned Period 07/20/26 - 08/02/26	2,203.69
				Earned Period 07/20/26 - 08/02/26	4,038.60
				Earned Period 07/20/26 - 08/02/26	1,175.83
ACH Payment		8/7/2026	CalPERS-Retirement		803.70
Bill	07/19/2026 - 08/02/2026	8/2/2026		Earned Period 07/20/26 - 08/02/26	118.23
				Earned Period 07/20/26 - 08/02/26	203.63
				Earned Period 07/20/26 - 08/02/26	373.18
				Earned Period 07/20/26 - 08/02/26	108.65
ACH Payment		8/10/2026	Nationwide		1,143.68
		8/10/2026		Funds Transfer 457(b) OBRA-PST	1,143.68
ACH Payment	2300709	8/18/2026	SoCalGas		8,886.69
Bill	02176046106 072526	8/7/2026			8,886.69
ACH Payment	FY27M1007	8/19/2026	Chevron Texaco (Wex Bank)		375.09
Bill	114388139	7/31/2026		July 2026	166.17
				July 2026	162.92
				July 2026	46.00
ACH Payment		8/21/2026	Nationwide		3,525.78
		8/21/2026		Funds Transfer 457(b) Roth	3,525.78

Type	Num	Date	Name	Memo	Paid Amount
ACH Payment		8/21/2026	Nationwide		6,552.34
		8/21/2026		Funds Transfer 457(b) Salary Reduction	6,552.34
ACH Payments Total					\$200,233.02
Payroll		08/05/2026		Employee Payroll	118,436.07
Payroll		08/05/2026		Payroll - L.Luu final	25,167.32
Payroll		08/07/2026		Board Payroll	9,683.68
Payroll		08/19/2026		Employee Payroll	118,806.86
Payroll		08/19/2026		Payroll Correction	752.53
Payroll Total					\$272,846.46
Total Disbursements					\$875,558.18
Transfers					
Transfer		7/30/2026		Transfer to cover A/P this week	200,000.00
Transfer		7/30/2026		Transfer to cover A/P this week	200,000.00
Transfer		8/4/2026		Transfer to cover payroll this week	125,000.00
Transfer		8/4/2026		Transfer to cover payroll this week	125,000.00
Transfer		8/13/2026		Transfer to support A/P processing this week	50,000.00
Transfer		8/13/2026		Transfer to support A/P processing this week	50,000.00
Transfer		8/18/2026		Transfer to cover payroll this week	100,000.00
Transfer		8/18/2026		Transfer to cover payroll this week	100,000.00
Transfers Total					\$475,000.00

AGENDA ITEM 7B

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: Receive and File: The California Employers' Retiree Benefit Trust (CERBT) and The Pension Prefunding Trust (CEPPT) Account Update Summaries as of June 30, 2026

BACKGROUND

To support the funding and long-term sustainability of post-employment benefits provided to public employees, the State of California, in partnership with CalPERS, established Section 115 Trusts. These Trusts serve as irrevocable funding mechanisms that safeguard assets and ensure a prudent, fiscally responsible approach to meeting agencies' post-employment benefit obligations.

CERBT:

In 2007, CalPERS established the California Employers' Retiree Benefit Trust (CERBT), an irrevocable Section 115 trust designed for public agencies seeking to prefund their Other Post-Employment Benefits (OPEB) obligations. The Midway City Sanitary District (District) provides health insurance coverage for eligible retirees as part of its post-employment benefits program.

On April 27, 2010, during a regular meeting, the District's Board of Directors approved participation in CERBT and authorized the establishment of a trust account to begin prefunding the District's OPEB liabilities.

CEPPT:

In September 2018, the California State Legislature enacted Senate Bill 1413 (SB 1413), which created the California Employers' Pension Prefunding Trust (CEPPT). CEPPT is a special irrevocable trust fund within the State Treasury, designed to allow State and local public agencies that offer defined benefit pension plans to prefund their pension obligations. Contributions made to CEPPT are invested in public market securities by CalPERS, and both the contributions and resulting investment earnings are dedicated exclusively to meeting employers' future pension obligations.

On August 20, 2019, during a regular meeting, the District's Board of Directors approved participation in the CEPPT program and authorized the establishment of a trust account with CalPERS for the purpose of prefunding the District's required pension contributions.

DISCUSSION

By participating in the California Employers' Retiree Benefit Trust (CERBT) and the California Employers' Pension Prefunding Trust (CEPPT) Program 115 Trusts, the District has established a

prudent and sustainable means of financing future benefit costs. These trusts allow the District to leverage investment earnings managed by CalPERS, which historically provides substantial funding support. For example, investment income currently funds approximately three dollars of every four dollars paid in pension benefits. Similarly, the earnings generated through these trusts are expected to provide significant long-term revenues to help meet the District's retiree obligations. Utilizing investment returns in conjunction with original contributions represents a fiscally responsible approach to stabilizing and sustaining these long-term commitments.

The Trusts serve as formal funding mechanisms through which public agencies can prefund retiree Other Post-Employment Benefits (OPEB) and pension liabilities as employees render service. Once deposited, funds are held in irrevocable trust accounts and may only be used for the payment of retiree benefit obligations. This safeguard ensures the ongoing financial integrity and long-term viability of these benefit programs. This structure mirrors the operational framework of traditional pension trusts, such as the District's retirement plan administered by CalPERS.

Participation in these Trusts provides the District with a fiscally sound and cost-effective method of meeting its post-employment benefit obligations. In addition, the prefunding of liabilities through a Section 115 Trust reduces financial pressures on the District's annual operating budget by smoothing cash flow requirements. This approach supports the District's long-term financial stability while demonstrating a commitment to responsibly managing employee benefit obligations.

FISCAL IMPACT

CERBT 115 Trust fiscal summary QTR and Fiscal YTD shown below in the table.

Midway City Sanitary District
CERBT Strategy 1
Entity #: SKB0-6882866561
Quarter Ended June 30, 2026



Market Value Summary:			Unit Value Summary:		
	QTD Current Period	Fiscal Year to Date		QTD Current Period	Fiscal Year to Date
Beginning Balance	\$8,145,354.42	\$7,680,006.61	Beginning Units	297,428,098	301,408,830
Contribution	0.00	0.00	Unit Purchases from Contributions	0.000	0.000
Disbursement	0.00	(108,379.09)	Unit Sales for Withdrawals	0.000	(3,980.732)
Transfer In	0.00	0.00	Unit Transfer In	0.000	0.000
Transfer Out	0.00	0.00	Unit Transfer Out	0.000	0.000
Investment Earnings	747,405.98	1,325,393.96	Ending Units	297,428,098	297,428,098
Administrative Expenses	(587.58)	(2,231.16)	Period Beginning Unit Value	27.385962	25.480364
Investment Expense	(935.79)	(3,553.29)	Period Ending Unit Value	29.893736	29.893736
Other	0.00	0.00			
Ending Balance	\$8,891,237.03	\$8,891,237.03			
FY End Contrib per GASB 74 Para 22	0.00	0.00			
FY End Disbursement Accrual	(124,136.04)	(124,136.04)			
Grand Total	\$8,767,100.99	\$8,767,100.99			

CEPPT 115 Trust fiscal summary QTR and Fiscal YTD shown below in the table.

Midway City Sanitary District
 CEPPT Strategy 1
 Entity #: SKHD-688286561-401P
 Quarter Ended June 30, 2026



Market Value Summary:			Unit Value Summary:		
	QTD Current Period	Fiscal Year to Date		QTD Current Period	Fiscal Year to Date
Beginning Balance	\$5,479,195.29	\$5,412,293.81	Beginning Units	388,158.956	402,987.111
Contribution	0.00	0.00	Unit Purchases from Contributions	0.000	0.000
Disbursement	(141,382.23)	(356,234.01)	Unit Sales for Withdrawals	(9,425.924)	(24,254.079)
Transfer In	0.00	0.00	Unit Transfer In	0.000	0.000
Transfer Out	0.00	0.00	Unit Transfer Out	0.000	0.000
Investment Earnings	388,528.85	679,991.49	Ending Units	378,733.032	378,733.032
Administrative Expenses	(2,176.71)	(8,580.69)	Period Beginning Unit Value	14.115855	13.430439
Investment Expense	(1,123.47)	(4,428.87)	Period Ending Unit Value	15.111019	15.111019
Other	0.00	0.00			
Ending Balance	\$5,723,041.73	\$5,723,041.73			
FY End Contribution Accrual	0.00	0.00			
FY End Disbursement Accrual	0.00	0.00			
Grand Total	\$5,723,041.73	\$5,723,041.73			

There is no fiscal impact associated with receiving and filing these reports.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors receive and File the California Employers' Retiree Benefit (CERBT) Account Update Summary as of June 30, 2026 and the California Employers' Pension Prefunding Trust (CEPPT) Account Update Summary as of June 30, 2026.

ATTACHMENTS

1. CERBT Account Update Summary as of June 30, 2026 (pg.20)
2. CEPPT Account Update Summary as of June 30, 2026 (pg.22)



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$8,145,354.42	\$7,680,006.61
Contribution	0.00	0.00
Disbursement	0.00	(108,379.09)
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	747,405.98	1,325,393.96
Administrative Expenses	(587.58)	(2,231.16)
Investment Expense	(935.79)	(3,553.29)
Other	0.00	0.00
Ending Balance	\$8,891,237.03	\$8,891,237.03
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	(124,136.04)	(124,136.04)
Grand Total	\$8,767,100.99	\$8,767,100.99

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	297,428.098	301,408.830
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	(3,980.732)
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	297,428.098	297,428.098
Period Beginning Unit Value	27.385962	25.480364
Period Ending Unit Value	29.893736	29.893736

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 06/30/2026

Midway City Sanitary District

Entity #: SKB0-6882866561



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
06/30/2026	FY 25-26 Disbursement Accrual	(\$124,136.04)				

tions or comments regarding the new statement format please contact CERBT4U@CalPERS.ca.gov

Client Contact:
CERBT4U@CalPERS.ca.gov

Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$5,479,195.29	\$5,412,293.81
Contribution	0.00	0.00
Disbursement	(141,382.23)	(356,234.01)
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	388,528.85	679,991.49
Administrative Expenses	(2,176.71)	(8,580.69)
Investment Expense	(1,123.47)	(4,428.87)
Other	0.00	0.00
Ending Balance	\$5,723,041.73	\$5,723,041.73
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$5,723,041.73	\$5,723,041.73

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	388,158.956	402,987.111
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	(9,425.924)	(24,254.079)
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	378,733.032	378,733.032
Period Beginning Unit Value	14.115855	13.430439
Period Ending Unit Value	15.111019	15.111019

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 06/30/2026

Midway City Sanitary District

Entity #: SKHD-6882866561-401P



Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
06/23/2026	Distribution	(\$141,382.23)	\$14.999297	(9,425.924)		

tions or comments regarding the new statement format please contact CEPPT4U@CalPERS.ca.gov

Client Contact:
CEPPT4U@CalPERS.ca.gov

AGENDA ITEM 7C

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Cynthia Olsder, Executive/Board Secretary

Subject: Receive and File the Minutes of the Calendar Committee Meeting on June 23, 2026

BACKGROUND

The Calendar Subcommittee was established upon the dissolution of the Newsletter Committee and has been convened monthly since July 30, 2007.

Committee meeting minutes will be presented to the Board of Directors under the Consent Calendar for receipt and filing. The minutes provide a summary of each committee's discussions and any recommendations made.

DISCUSSION

The Calendar Committee convened to discuss the 2027 calendar. The attached minutes summarize the discussion items; no formal actions were taken. The minutes were approved by the Committee at its August 11, 2026 meeting.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Staff recommend that the Board of Directors receive and file the Minutes of the June 23, 2026 Calendar Committee meeting.

ATTACHMENTS

1. June 23, 2026 Minutes of the Calendar Committee Meeting

**MINUTES OF THE CALENDAR COMMITTEE MEETING
OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY**

14451 CEDARWOOD STREET
WESTMINSTER, CA 92683

June 23, 2026

CALL TO ORDER:

President C. Nguyen called the Calendar Committee Meeting of the Governing Board of the Midway City Sanitary District to order at 14451 Cedarwood Street, Westminster, California on Tuesday, June 23, 2026 at 12:06 p.m.

COMMITTEE MEMBERS PRESENT:

Chi Charlie Nguyen
Sergio Contreras

STAFF MEMBERS PRESENT:

Robert Housley, General Manager
Ashley Davies, Director of Servs. & Program Development
Cynthia Olsder, Executive/Board Secretary
Harley Nguyen, Administrative Secretary/Receptionist

GUESTS PRESENT

Serena Nguyen, Chief Executive Officer, DTN Tech
James Tran, Consultant/Graphic Designer, DTN Tech
Michelle Carrillo, Intern, United Way
Melanie Cedillo, Intern, United Way

PUBLIC COMMENTS - None

APPROVAL OF THE MINUTES

A. Approval of the Minutes of the Calendar Committee Meeting on April 17, 2026.

A motion was made by President C. Nguyen, seconded by Director Contreras, to approve the minutes of the Calendar Committee Meeting on April 23, 2026. The motion was approved by the following 2-0 vote:

AYES: C. Nguyen, S. Contreras

NAYS:

ABSTAIN:

ABSENT:

NEW BUSINESS:

A. Discussion and Research of 2027 Calendar

The Committee reviewed and refined the 2027 Calendar, including the overall layout and placement of content and photographs, consistency of the theme and color scheme, font styles and sizes, and the selection or elimination of photographs. No action was taken.

COMMITTEE MEMBER CONCERNS AND COMMENTS – None

GM/STAFF CONCERNS AND COMMENTS – None

ADJOURNMENT

The meeting was adjourned at 12:32 PM.

Colsder

Cynthia Olsder, Exec/Board Secretary

AGENDA ITEM 7D

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Cynthia Olsder, Executive/Board Secretary

Subject: Receive and File the Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on July 22, 2026

BACKGROUND

On April 5, 2022, the Board of Directors established the Outreach Subcommittee to oversee the District's community outreach activities. On December 3, 2024, the Board approved renaming the committee to the **Legislative & Public Affairs Outreach Subcommittee** and expanded its responsibilities to include legislative advocacy, public affairs, and community outreach. The Subcommittee held its first meeting under its new name on December 11, 2024.

The Subcommittee meeting minutes are presented to the Board of Directors under the Consent Calendar for receive and file. The minutes summarize the Subcommittee's discussions and recommendations.

DISCUSSION

The Legislative and Public Affairs Outreach Subcommittee met to discuss various matters within its jurisdiction. The attached meeting minutes summarize the discussion items; no actions were taken. The Subcommittee approved the minutes at its August 19, 2026 meeting.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors receive and file the Minutes of the July 22, 2026 Legislative and Public Affairs Outreach Subcommittee meeting.

ATTACHMENTS

1. July 22, 2026 Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting

**MINUTES OF THE LEGISLATIVE & PUBLIC AFFAIRS
OUTREACH SUBCOMMITTEE MEETING
OF THE BOARD OF DIRECTORS OF THE
MIDWAY CITY SANITARY DISTRICT
14451 CEDARWOOD STREET
WESTMINSTER, CA 92683**

July 22, 2026

CALL TO ORDER

President C. Nguyen called the Legislative & Public Affairs Outreach Subcommittee meeting at 14451 Cedarwood Street, Westminster, California on Wednesday, July 22, 2026, at 12:09 p.m.

COMMITTEE MEMBERS PRESENT:

Chi Charlie Nguyen
Tyler Diep

STAFF MEMBERS PRESENT:

Robert Housley, General Manager
Ashley Davies, Director of Services & Program Dev.
James H. Eggart, General Counsel, Woodruff & Smart

GUESTS PRESENT:

Cori Takkinen, VP & Chief Executive Officer, Townsend Public Affairs

PUBLIC COMMENTS - None

APPROVAL OF THE MINUTES

- A. Approval of the Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on June 25, 2026

A motion was made by President C. Nguyen, seconded by Director Diep, to approve the minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on June 25, 2026. The motion was approved by the following 2-0 vote:

AYES: C. Nguyen, T. Diep

NAYS:

ABSTAIN:

ABSENT:

NEW BUSINESS

- A. Discuss Current and Future Legislative & Public Affairs Outreach Opportunities and Propose Recommendations for Board Consideration

The Board briefly discussed Assembly Bill 2568 (AB 2568), sharing general thoughts and concerns regarding the proposed legislation and its potential impacts.

No action was taken.

SUBCOMMITTEE MEMBER CONCERNS AND COMMENTS

GM/STAFF CONCERNS/COMMENTS - None

ADJOURNMENT

The meeting was adjourned at 12:48 p.m.

Colsder

Cynthia Olsder, Executive/Board Secretary

AGENDA ITEM 7E

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: Approve and File the Treasurer's Investment Report for July 2026

BACKGROUND

Midway City Sanitary District's investment policy requires a monthly investment report, which includes all financial investments of the district and provides information on the investment type, value, and yield available for all investments. The report also provides the Board of Directors with an update on the balances of the District's various funds.

Per the State Government Code 53600 et seq., and the Midway City Sanitary District's (District) Investment Policy, the District may invest up to a maximum percentage of the entire portfolio funds in authorized financial investments.

The following table shows a summary of the District's authorized financial investments, the yield available as of the preparation of this report, the book and market value of the District's funds, the percentage of the District's pooled funds that are invested in each financial investment, and the maximum percentage (or dollar limit), allowable per the State Government Code and the District's investment policy.

MCSD's total invested cash as of July 31, 2026, is \$62,645,168.91.

INVESTMENT	TYPE OF INVESTMENT	MATURITY DATE	YIELD	BOOK VALUE AS OF 7/31/2026	MARKET VALUE AS OF 7/31/2026	% OF PORTFOLIO	MAXIMUM PERCENTAGE OF PORTFOLIO
FDIC Insured Accounts							
US Bank Interest Checking	Checking	Liquid	0.507%	\$ 524,903.86	\$ 524,903.86	0.84%	None
US Bank Money Market	Money Market	Liquid	0.507%	\$ 1,087,712.11	\$ 1,087,712.11	1.74%	20%
Certificate of Deposits	CD	-		\$ -	\$ -	0.00%	30%
Total FDIC Insured Accounts				\$ 1,612,615.97	\$ 1,612,615.97	2.58%	
Local Area Investment Fund (LAIF)							
Local Area Investment Fund (LAIF)	Pool	Liquid	3.840%	\$ 54,731,016.00	\$ 54,731,016.00	87.37%	\$75 million
California CLASS (Prime Fund)	Pool	Liquid	3.717%	\$ 2,481,816.93	\$ 2,481,816.93	3.96%	30%
CalTRUST (Medium Term Fund)	Pool/Bond Fund	Liquid	3.900%	\$ 1,532,350.48	\$ 1,457,326.75	2.33%	30%
CAMP - 360 Day Term	Term	Liquid	3.610%	\$ 1,037,947.67	\$ 1,037,947.67	1.66%	30%
CAMP - 300 Day Term	Term	Liquid	4.260%	\$ 1,321,572.94	\$ 1,321,572.94	2.11%	30%
CAMP - Pool	Pool	Liquid	3.780%	\$ 2,872.65	\$ 2,872.65	0.00%	30%
TOTAL Investments				\$ 62,720,192.64	\$ 62,645,168.91	100.00%	

FISCAL IMPACT

There is no fiscal impact associated with the approval of this informational report.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve and file the Treasurer's Investment Report for July 2026.

ATTACHMENTS

1. Treasurer's Investment Report and supporting workpapers

MIDWAY CITY SANITARY DISTRICT
District Investment Activities
7/31/2026

	Operating Fund <u>1040.10</u>	Midway City <u>1040.20</u>	Buildings Equipment & Facilities <u>1040.30</u>	Lift Stations & Sewer Lines <u>1040.40</u>	CNG Station & Fueling Facilities <u>1040.50</u>	Vehicle Replacement <u>1040.60</u>	Total LAIF Account No. <u>7030-005</u>	CA CLASS Prime Fund <u>#1050.00</u>	CAMP Term/Pool <u>#1100.10</u>	CalTRUST Medium-Term <u>#114.00</u>
Ending Balance, 4.30.2026	\$ 6,489,720.71	\$ 2,848,911.92	\$ 4,745,606.06	\$ 35,607,064.08	\$ 2,905,287.80	\$ 3,587,225.71	\$ 56,183,816.28	\$ 2,467,725.44	\$ 2,362,384.06	\$ 1,463,299.40
Investment Income (LAIF, CalTRUST, CA CLASS)	\$ 53,466.88	\$ 27,746.85	\$ 51,089.34	\$ 346,793.38	\$ 28,295.92	\$ 39,807.35	\$ 547,199.72	\$ 7,817.59	\$ 9.20	\$ 4,826.54
Market Value Capital Gain/(Loss)							\$ -			\$ (5,972.65)
Transfer from LAIF to US Bank	\$ (2,000,000.00)						\$ (2,000,000.00)			
Transfer from US Bank to LAIF							\$ -			
Transfers LAIF to LAIF	\$ -						\$ -			
Transfers US Bank to California CLASS/CAMP								\$ 6,273.90		
Transfers California CLASS/CAMP to US Bank										
Transfer CalTRUST to/from US Bank										\$ (4,826.54)
Ending Balance, 5.31.2026	<u>\$ 4,543,187.59</u>	<u>\$ 2,876,658.77</u>	<u>\$ 4,796,695.40</u>	<u>\$ 35,953,857.46</u>	<u>\$ 2,933,583.72</u>	<u>\$ 3,627,033.06</u>	<u>\$ 54,731,016.00</u>	<u>\$ 2,481,816.93</u>	<u>\$ 2,362,393.26</u>	<u>\$ 1,457,326.75</u>

TOTAL LAIF, U.S. SECURITIES, CA CLASS, CalTRUST & INTEREST RECEIVABLE	\$ 61,032,552.94
ADD: US BANK	
a. Checking (158301509028)	\$ 524,903.86
b. Money Market (158200156913)	\$ 1,087,712.11
TOTAL DISTRICT CASH ON HAND	<u>\$ 62,645,168.91</u>

CERTIFICATION

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California Government Code Sections 53646(b)(2) and (3), respectively.

Prepared & Submitted by
Gordon Copley, Director of Finance

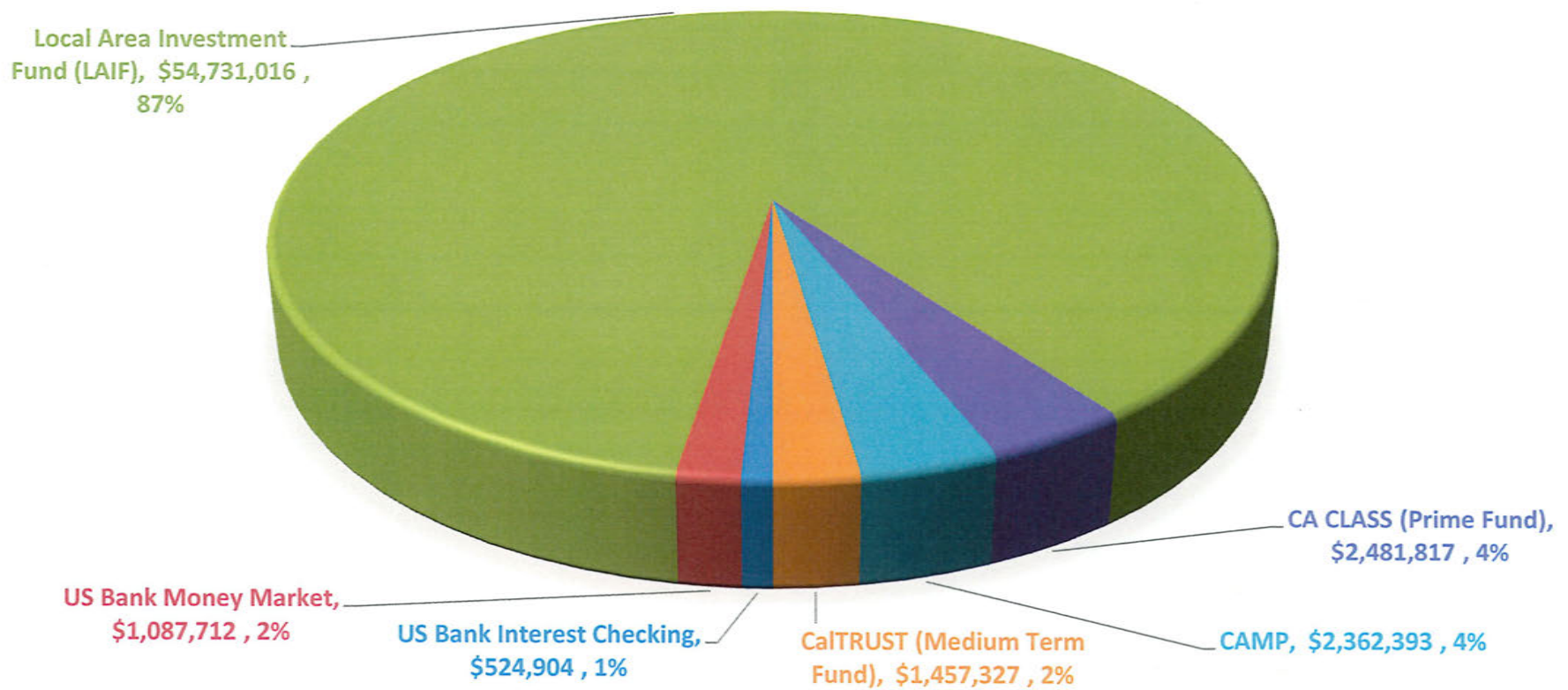
8/11/2026

Dated

Tyler Diep, Board Treasurer

Dated

MCSD INVESTMENT PROFOLIO AS OF 7/31/2026





Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 11, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

MIDWAY CITY SANITARY DISTRICT

GENERAL MANAGER
14451 CEDARWOOD STREET
WESTMINSTER, CA 92683

[Tran Type Definitions](#)

Account Number: 70-30-005

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/1/2026	6/29/2026	RW	1801693	1762391	GORDON COPLEY	-1,000,000.00
7/15/2026	7/14/2026	QRD	1803304	N/A	SYSTEM	547,199.72
7/22/2026	7/22/2026	RW	1804920	1765644	GORDON COPLEY	-1,000,000.00

Account Summary

Total Deposit:	547,199.72	Beginning Balance:	56,183,816.28
Total Withdrawal:	-2,000,000.00	Ending Balance:	54,731,016.00



State of California
Office of the
State Treasurer

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	3.931	3.871	3.826	3.811	3.81	3.816	3.84					
2025	4.366	4.333	4.313	4.281	4.272	4.269	4.258	4.251	4.212	4.15	4.096	4.025
2024	4.012	4.122	4.232	4.272	4.332	4.48	4.516	4.579	4.575	4.518	4.477	4.434
2023	2.425	2.624	2.831	2.87	2.993	3.167	3.305	3.434	3.534	3.67	3.843	3.929
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.09	1.276	1.513	1.772	2.007	2.173
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.92	0.784	0.685	0.62	0.576	0.54
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.28	2.19	2.103	2.043
2018	1.35	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2015	0.262	0.266	0.278	0.283	0.29	0.299	0.32	0.33	0.337	0.357	0.374	0.4
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.26	0.246	0.261	0.261	0.267
2013	0.3	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.34	0.324	0.326
2011	0.538	0.512	0.5	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2010	0.558	0.577	0.547	0.588	0.56	0.528	0.531	0.513	0.5	0.48	0.454	0.462
2009	2.046	1.869	1.822	1.607	1.53	1.377	1.035	0.925	0.75	0.646	0.611	0.569
2008	4.62	4.161	3.777	3.4	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2007	5.156	5.181	5.214	5.222	5.248	5.25	5.255	5.253	5.231	5.137	4.962	4.801
2006	3.955	4.043	4.142	4.305	4.563	4.7	4.849	4.946	5.023	5.098	5.125	5.129
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2004	1.528	1.44	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.89	2.003	2.134
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2002	3.068	2.967	2.861	2.845	2.74	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2001	6.372	6.169	5.976	5.76	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2000	5.76	5.824	5.851	6.014	6.19	6.349	6.443	6.505	6.502	6.517	6.538	6.535
1999	5.265	5.21	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
1998	5.742	5.72	5.68	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1997	5.583	5.575	5.58	5.612	5.634	5.667	5.679	5.69	5.707	5.705	5.715	5.744
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1995	5.612	5.779	5.934	5.96	6.008	5.997	5.972	5.91	5.832	5.784	5.805	5.748
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.38	5.528
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.43	4.38	4.365	4.384
1992	6.122	5.863	5.68	5.692	5.379	5.323	5.235	4.958	4.76	4.73	4.659	4.647
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1989	8.698	8.77	8.87	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1988	8.078	8.05	7.945	7.94	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1986	9.252	9.09	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1985	10.579	10.289	10.118	10.025	10.18	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1984	10.312	10.28	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1983	10.251	9.887	9.688	9.868	9.527	9.6	9.879	10.076	10.202	10.182	10.164	10.227

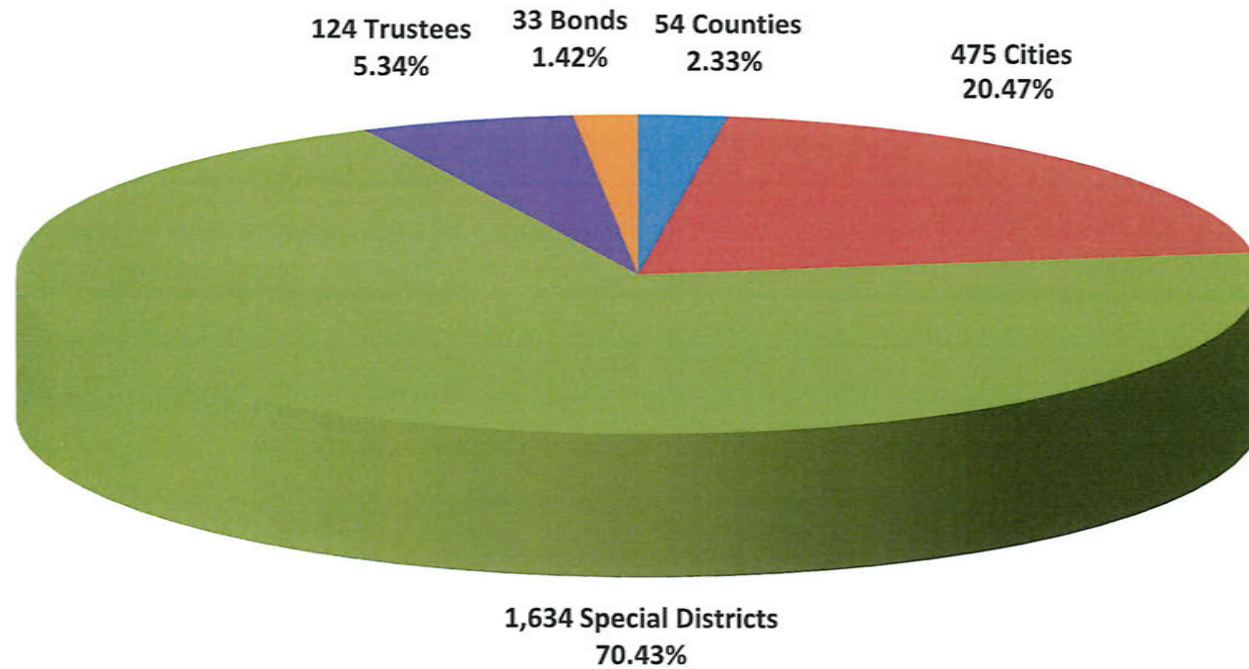
LAIF PIMA Rates

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1982	11.683	12.044	11.835	11.773	12.27	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1981	10.987	11.686	11.13	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1980	10.98	11.251	11.49	11.48	12.017	11.798	10.206	9.87	9.945	10.056	10.426	10.961
1979	8.777	8.904	8.82	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1978	6.92	7.05	7.14	7.27	7.386	7.569	7.652	7.821	7.871	8.11	8.286	8.769
1977	5.77	5.66	5.66	5.65	5.76	5.85	5.93	6.05	6.09	6.09	6.61	6.73



LOCAL AGENCY INVESTMENT FUND

Participation as of 7/31/26
2,320 Agencies



Percentages may not total 100% due to rounding.



Summary Statement

July 31, 2026

Page 1 of 4

Investor ID: CA-01-0164

0000153-0000704 PDF 206401

Midway City Sanitary District
14451 Cedarwood Street
Westminster, CA 92708

California CLASS

California CLASS

Average Monthly Yield: 3.7167%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0164-0001	Operating Funds	2,467,725.44	0.00	0.00	7,811.16	52,824.04	2,467,977.41	2,475,536.60
CA-01-0164-0002	CalRecycle SB 1383 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA-01-0164-0003	Sewer (Wastewater) Capacity Fee	0.00	6,273.90	0.00	6.43	6.43	2,226.43	6,280.33
TOTAL		2,467,725.44	6,273.90	0.00	7,817.59	52,830.47	2,470,203.84	2,481,816.93 ✓

Tel: (877) 930-5213

www.californiaclass.com



Account Statement

July 31, 2026

Page 2 of 4

Account Number: CA-01-0164-0001

Operating Funds

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,467,725.44	0.00	0.00	7,811.16	52,824.04	2,467,977.41	2,475,536.60

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			2,467,725.44	
07/31/2026	Income Dividend Reinvestment	7,811.16			
07/31/2026	Ending Balance			2,475,536.60	

Tel: (877) 930-5213

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Account Statement

July 31, 2026

Page 3 of 4

Account Number: CA-01-0164-0003

Sewer (Wastewater) Capacity Fee

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	6,273.90	0.00	6.43	6.43	2,226.43	6,280.33

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/21/2026	Contribution	6,273.90			21411
07/31/2026	Income Dividend Reinvestment	6.43			
07/31/2026	Ending Balance			6,280.33	

Tel: (877) 930-5213

www.californiaclass.com



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2026	0.000101896	3.7192%
07/02/2026	0.000407480	3.7182%
07/03/2026	0.000000000	3.7182%
07/04/2026	0.000000000	3.7182%
07/05/2026	0.000000000	3.7182%
07/06/2026	0.000101744	3.7137%
07/07/2026	0.000101846	3.7174%
07/08/2026	0.000101560	3.7069%
07/09/2026	0.000092359	3.6849%
07/10/2026	0.000302022	3.6746%
07/11/2026	0.000000000	3.6746%
07/12/2026	0.000000000	3.6746%
07/13/2026	0.000118480	3.6916%
07/14/2026	0.000101645	3.7100%
07/15/2026	0.000101835	3.7170%
07/16/2026	0.000102026	3.7240%
07/17/2026	0.000305172	3.7129%
07/18/2026	0.000000000	3.7129%
07/19/2026	0.000000000	3.7129%
07/20/2026	0.000101302	3.6975%
07/21/2026	0.000101284	3.6969%
07/22/2026	0.000101850	3.7175%
07/23/2026	0.000102103	3.7268%
07/24/2026	0.000306963	3.7347%
07/25/2026	0.000000000	3.7347%
07/26/2026	0.000000000	3.7347%
07/27/2026	0.000102404	3.7378%
07/28/2026	0.000102597	3.7448%
07/29/2026	0.000103013	3.7573%
07/30/2026	0.000102825	3.7584%
07/31/2026	0.000102922	3.7566%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Fund Info Detail

CACCLASS

As Of Date: 08/10/2026

NAV

\$1.00

Shares:	1,617,226,473.080
Fund Balance:	\$1,617,298,941.00
Dividend Rate:	0.000102355000
Current Yield:	N/A
Daily Yield:	3.7360%
7-Day Yield:	3.7431%
30-Day Yield:	3.7515%

CLOSE



CalTRUST
 50 Iron Point Circle, Suite 140
 Folsom, CA 95630
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

07/01/2026 through 07/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MIDWAY CITY SANITARY DISTRICT	20100007910					
CalTRUST Medium Term Fund	20100007910	149,316.265	9.76	1,457,326.75	1,532,350.47	(75,023.72)
Portfolios Total value as of 07/31/2026				1,457,326.75		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		MIDWAY CITY SANITARY DISTRICT			Account Number: 20100007910			
Beginning Balance	07/01/2026			149,316.265	9.80	1,463,299.40		
Accrual Income Div Cash	07/31/2026	4,826.54	0.000	149,316.265	9.76	1,457,326.75	0.00	0.00
Change in Value						(5,972.65)		
Closing Balance as of	Jul 31			149,316.265	9.76	1,457,326.75		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,405,668,253.86	N/A	One Month	-0.08%	0.33%	0.15%
NAV per Share	\$9.76	N/A	Three Month	0.06%	0.98%	0.41%
30 Day SEC Yield	4.23%	N/A	Six Month	0.31%	1.95%	0.72%
Distribution Yield	3.90%	N/A	One Year*	2.89%	3.99%	3.36%
Yield to Maturity	4.36%	N/A	Two Year*	3.76%	4.09%	4.04%
Period Net Total Return	-0.08%	0.15%	Three Year*	4.31%	4.07%	4.61%
Spread Duration	0.46%	N/A	Five Year*	2.07%	3.11%	2.15%
Effective Duration	2.12 yrs	N/A	Ten Year*	1.93%	2.32%	2.04%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.11%	2.22%	2.39%
Weighted Average Life	2.33 yrs	N/A		*Annualized		

Portfolio Sector Breakdown

- ABS - 10.27%
- Government Related - 3.83%
- Investment Grade Corporates - 16.78%
- Municipal Securities - 0.19%
- STIF Funds - 1.41%
- Treasuries - 67.52%

Rated AA-f by S&P Global Ratings

**Midway City Sanitary District
CalTRUST Summary**

CalTRUST - Medium-Term Fund

	Investment +	Dividends	Distribution of	Capital Gain or	Balance
	'+'	'+'	Dividend (-)	Loss (-)	
Investment May-2020	\$ 750,000.00	432.90		1,460.57	\$ 751,893.47
June-2020		857.56		730.70	\$ 753,481.73
July-2020		765.26		731.54	\$ 754,978.53
August-2020		745.40		-	\$ 755,723.93
September-2020		677.57		(733.01)	\$ 755,668.49
October-2020		621.72		(733.66)	\$ 755,556.55
November-2020		476.58		-	\$ 756,033.13
December-2020		439.21			\$ 756,472.34
January-2021		387.68			\$ 756,860.02
February-2021		342.73		(1,471.06)	\$ 755,731.69
March-2021		354.98		(735.87)	\$ 755,350.80
April-2021		251.06			\$ 755,601.86
May-2021	\$ 750,000.00	316.74		736.45	\$ 1,506,655.05
June-2021		473.98		(1,467.04)	\$ 1,505,661.99
July-2021		415.67		1,467.51	\$ 1,507,545.17
August-2021		390.03		0.01	\$ 1,507,935.21
September-2021		370.72		(1,468.29)	\$ 1,506,837.64
October-2021		396.41		(5,874.61)	\$ 1,501,359.44
November-2021		461.36		(1,469.04)	\$ 1,500,351.76
December-2021		516.64		(2,938.98)	\$ 1,497,929.42
January-2022		598.08		(10,289.99)	\$ 1,488,237.51
February-2022		610.05		(7,352.96)	\$ 1,481,494.60
March-2022		836.34		(20,596.74)	\$ 1,461,734.20
April-2022		1,028.38		(8,832.23)	\$ 1,453,930.35
May-2022		1,290.86		5,892.32	\$ 1,461,113.53
June-2021		1,354.72		(8,846.29)	\$ 1,453,621.96
July-2022		1,518.86		5,903.03	\$ 1,461,043.85
August-2022		1,986.06		(11,818.35)	\$ 1,451,211.56
September-2022		2,166.97		(20,710.46)	\$ 1,432,668.07
October-2022		2,438.11		(4,444.68)	\$ 1,430,661.50
November-2022		2,709.46		8,904.53	\$ 1,442,275.49
December-2022		2,890.90		1,486.88	\$ 1,446,653.27
January-2023		3,227.48		8,939.16	\$ 1,458,819.91
February-2023		3,447.06	(3,447.06)	(13,438.46)	\$ 1,445,381.45
March-2023		4,147.17	(4,147.17)	14,931.62	\$ 1,460,313.07
April-2023		3,791.32	(3,791.32)	1,493.16	\$ 1,461,806.23
May-2023		4,482.39	(4,482.39)	(7,465.81)	\$ 1,454,340.42
June-2023		4,090.56	(4,090.56)	(8,958.97)	\$ 1,445,381.45
July-2023		4,246.18	(4,246.18)	1,493.16	\$ 1,446,874.61
August-2023		4,455.68	(4,455.68)	-	\$ 1,446,874.61
September-2023		4,286.72	(4,286.72)	(7,465.82)	\$ 1,439,408.79
October-2023		4,795.72	(4,795.72)	(1,493.16)	\$ 1,437,915.63
November-2023		4,603.47	(4,603.47)	14,931.63	\$ 1,452,847.26
December-2023		4,484.90	(4,484.90)	13,438.46	\$ 1,466,285.72

CalTRUST - Medium-Term Fund

	Investment +	Dividends	Distribution of	Capital Gain or	Balance
January-2024		5,122.63	(5,122.63)	-	\$ 1,466,285.72
February-2024		4,548.47	(4,548.47)	(10,452.14)	\$ 1,455,833.58
March-2024		4,411.96	(4,411.96)	1,493.17	\$ 1,457,326.75
April-2024		5,220.49	(5,220.49)	(11,945.30)	\$ 1,445,381.45
May-2024		5,169.07	(5,169.07)	4,479.48	\$ 1,449,860.93
June-2024		4,750.35	(4,750.35)	4,479.49	\$ 1,454,340.42
July-2024		5,625.28	(5,625.28)	11,945.30	\$ 1,466,285.72
August-2024		5,081.59	(5,081.59)	10,452.14	\$ 1,476,737.86
September-2024		5,221.50	(5,221.50)	7,465.81	\$ 1,484,203.67
October-2024		5,247.57	(5,247.57)	(16,424.79)	\$ 1,467,778.88
November-2024		4,915.90	(4,915.90)	-	\$ 1,467,778.88
December-2024		5,365.69	(5,365.69)	(4,479.48)	\$ 1,463,299.40
January-2025		5,123.29	(5,123.29)	-	\$ 1,463,299.40
February-2025		4,722.77	(4,722.77)	8,958.97	\$ 1,472,258.37
March-2025		5,195.71	(5,195.71)	1,493.17	\$ 1,473,751.54
April-2025		4,982.65	(4,982.65)	7,465.81	\$ 1,481,217.35
May-2025		4,905.43	(4,905.43)	(8,958.98)	\$ 1,472,258.37
June-2025		5,026.16	(5,026.16)	5,972.65	\$ 1,478,231.02
July-2025		5,003.20	(5,003.20)	(5,972.65)	\$ 1,472,258.37
August-2025		4,636.69	(4,636.69)	8,958.98	\$ 1,481,217.35
September-2025		5,156.56	(5,156.56)	-	\$ 1,481,217.35
October-2025		4,985.07	(4,985.07)	(1,493.16)	\$ 1,479,724.19
November-2025		4,525.25	(4,525.25)	2,986.32	\$ 1,482,710.51
December-2025		5,255.86	(5,255.86)	-	\$ 1,482,710.51
January-2026		4,739.10	(4,739.10)	(1,493.16)	\$ 1,481,217.35
February-2026		4,407.87	(4,407.87)	4,479.49	\$ 1,485,696.84
March-2026		5,051.71	(5,051.71)	(13,438.47)	\$ 1,472,258.37
April-2026		4,701.03	(4,701.03)	(1,493.16)	\$ 1,470,765.21
May-2026		4,534.44	(4,534.44)	(4,479.49)	\$ 1,466,285.72
June-2026		4,534.44	(4,534.44)	(2,986.32)	\$ 1,463,299.40
July-2026		4,826.54	(4,826.54)	(5,972.65)	\$ 1,457,326.75

\$ 1,500,000.00	\$ 232,175.91	\$ (199,825.44)	\$ (75,023.72)	\$ 1,457,326.75
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Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Midway City Sanitary District

For the Month Ending
July 31, 2026

Client Management Team

Jeremy King

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
kingj@pfmam.com

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Individual Accounts

Accounts included in Statement

4044-001 Midway City Sanitary District

Important Messages

CAMP will be closed on 09/07/2026 for Labor Day.

MIDWAY CITY SANITARY DISTRICT
Midway City Sanitary District
ROBERT HOUSLEY
14451 CEDARWOOD ST
WESTMINSTER, CA 92683

Online Access www.camponline.com

Customer Service 1-800-729-7665



Important Disclosures

Account Statement

For the Month Ending July 31, 2026

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. If you do not receive a report from the custodian on at least a quarterly basis, please notify your relationship manager at your custodian and PFMAM.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address

<https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



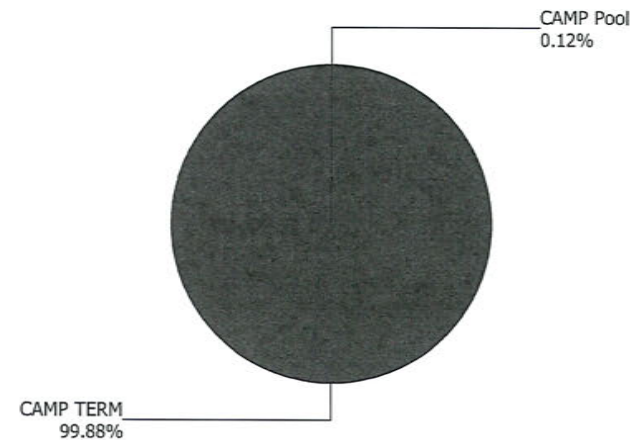
Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

Midway City Sanitary District - Midway City Sanitary District - 4044-001

CAMP Pool	
Opening Market Value	2,863.45
Purchases	9.20
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,872.65
Cash Dividends and Income	9.20
CAMP TERM	
Opening Market Value	2,359,520.61
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,359,520.61
Cash Dividends and Income	0.00

Asset Summary		
	July 31, 2026	June 30, 2026
CAMP Pool	2,872.65	2,863.45
CAMP TERM	2,359,520.61	2,359,520.61
Total	\$2,362,393.26	\$2,362,384.06
Asset Allocation		





Investment Holdings

For the Month Ending **July 31, 2026**

Midway City Sanitary District - Midway City Sanitary District - 4044-001

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CAMP TERM							
12/26/25	12/29/25	TERM - California Asset Management Program Term Dec 26	12/22/26	3.6100	1,037,947.67	22,071.32	1,074,698.98
06/18/26	06/22/26	TERM - California Asset Management Program Term Dec 27	06/15/27	4.2600	1,321,572.94	6,169.75	1,376,792.24
Total					\$2,359,520.61	\$28,241.07	\$2,451,491.22



Account Statement

For the Month Ending **July 31, 2026**

Midway City Sanitary District - Midway City Sanitary District - 4044-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					2,863.45
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	9.20	2,872.65
Closing Balance					2,872.65

	Month of July	Fiscal YTD July-July		
Opening Balance	2,863.45	2,863.45	Closing Balance	2,872.65
Purchases	9.20	9.20	Average Monthly Balance	2,863.75
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	3.78%
Check Disbursements	0.00	0.00		
Closing Balance	2,872.65	2,872.65		
Cash Dividends and Income	9.20	9.20		

AGENDA ITEM 7F

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Milo Ebrahimi, P.E., District Engineer

Subject: Receive and File the Engineer Report for July 2026

BACKGROUND

The District Engineer prepares a monthly report for the Board of Directors to inform about engineering and engineering related activities. This report includes monthly progress of District projects, reviewed plans, sewer department projects and activities, trainings and meetings, preventive maintenances and repairs of the district assets, and more.

DISCUSSION

1. Plans Reviewed

1.1. Sewer permits

1.1.1. Sewer permits processed this month: 23 (Please note that each permit could be a combination of the following projects.)

1.1.1.1. No. of Residential Projects: 6.

1.1.1.2. No. of Residential Additions: 5.

1.1.1.3. No. of Accessory Dwelling Units (ADUs): 11.

1.1.1.4. No. of Junior Accessory Dwelling Units (JADUs): 9.

1.1.1.5. No. of Non-Residential Projects: 0.

1.1.1.6. No. of Non-Residential Projects include Food Service Establishments: 1.

1.1.1.7. Manhole Projects: 0.

1.1.2. Sewer permits processed this fiscal year so far: 23.

1.2. Development projects (trash enclosures and/or sewer lines):

1.2.1. This month: 7.

1.2.2. This fiscal year so far: 7.

2. Sewer department projects

2.1. Edward Street Sewer Main Extension and Upsizing Project

2.1.1. The proposed improvements include the extension of the public sewer main along Edward Street and the upsizing of a portion of the existing sewer main to accommodate projected wastewater flows associated with the Bolsa Pacific at Westminster redevelopment project.

- 2.1.2. District staff and the District's engineering consultant completed the initial review of the sewer improvement plans and supporting technical documents submitted by the developer.
- 2.1.3. District staff, the District's engineering consultant, and the developer's engineering team continue to coordinate regarding sewer capacity analysis, plan review comments, and proposed public sewer infrastructure improvements associated with the project.
- 2.1.4. Comments on the sewer study and utility improvement plans was provided to the developer's engineering team for review and response. Additional coordination and plan revisions are anticipated as the project advances through the design review process.
- 2.1.5. District staff are evaluating the developer's request regarding the acceptance of certain proposed in-tract sewer facilities as public sewer infrastructure, subject to compliance with all applicable District standards, specifications, easement requirements, and operational criteria.

2.2. Sewer Condition Assessment Project by AKM Consulting Engineers

- 2.2.1. This project consists of reviewing and evaluating existing 2024 CCTV inspection data and NASSCO ratings for approximately 851,187 feet of sewer gravity mains. The consultant will use District-provided ratings and SewerAI videos to assess structural and maintenance conditions and support the District's planning and asset management efforts.
- 2.2.2. The Board approved awarding the contract to the consultant, AKM Consulting Engineers, on February 17, 2026, board meeting.
- 2.2.3. The District meets AKM biweekly to go over the progress.
- 2.2.4. The draft report will be provided to the District for review next month.
- 2.2.5. The project will be completed in 2 months.

2.3. Capital Improvement Program (CIP) Project: Sewer Line Rehabilitation Project

- 2.3.1. A Sewer Line Rehabilitation CIP is a planned project to repair or replace aging or damaged sewer pipes, often using trenchless methods like CIPP lining. It improves system reliability, prevents failures, and extends infrastructure life with minimal surface disruption.
- 2.3.2. In NASSCO standards, Rating 5 indicates the most severe condition in sewer infrastructure, signaling critical structural or operational defects that require immediate attention to prevent potential system failure.
- 2.3.3. The Board awarded the project to the lowest responsible bidder, Vortex Services, LLC dba Sancon Technologies, on March 17, 2026.
- 2.3.4. The Contractor finished CIPP lining of all segments.

2.4. Manholes at Westminster Boulevard and Springdale Street Siphon Project

- 2.4.1. There is a blocked and possibly damaged siphon at the intersection of Westminster Blvd and Springdale St.
- 2.4.2. AKM prepared the construction repair plans and specifications for construction of two manholes to restore the sewer flow.
- 2.4.3. The Request For Bid (RFB) is approved by the Board for advertisement on August 19, 2025.
- 2.4.4. The Public Bid Opening was on September 29, 2025, at 11:00 A.M. The District has received 3 bids from contractors.
- 2.4.5. The Board rejected all received bids due to the irregularity in the bid package and the Board approved rebidding of the Project on November 4, 2025.
- 2.4.6. The Project is published on the District's website again and the mandatory job walk was on December 11, 2025, at 10:00 A.M.
- 2.4.7. The Public Bid Opening was on January 20, 2026, at 11:00 A.M. The District has received 4 bids from contractors.
- 2.4.8. The Board awarded the project to the lowest responsible bidder, Big Ben Engineering, on February 3, 2026, Board meeting.
- 2.4.9. The contractor received encroachment permit from Caltrans. Now, the contractor has filed the encroachment from the City of Westminster.

2.5. Updating Sewer Design and Construction Requirements for Sanitary Sewers Project

- 2.5.1. Sewer Design and Construction Requirements are the standards and guidelines that govern how sewer systems must be designed and built to ensure safe, reliable, and efficient wastewater collection and transport.
- 2.5.2. District's Sewer Standards covers system layout, pipe sizing, materials, construction methods, alignment with environmental regulations, and provisions for future growth. These requirements help protect public health, minimize environmental impacts, and ensure that sewer infrastructure remains durable and cost-effective over its service life. Current District's Sewer Standards was approved by the Board on November 2, 2010.
- 2.5.3. This project will be a joint effort between the District and the Costa Mesa Sanitary District (CMSD) to update the standards of both districts.
- 2.5.4. The District and CMSD worked together on the Request for Proposal (RFP), the Scope of Work, and the Memorandum of Understanding (MOU) for this project.
- 2.5.5. The MOU Between the Costa Mesa Sanitary District and the Midway City Sanitary District For Sharing Costs to Develop Agency Standard Specifications and Drawings was presented to the Board for approval on November 18, 2025.
- 2.5.6. The RFP is published by CMSD's website and the deadline for receipt of proposals was on January 23, 2026, at 2:00 P.M.

- 2.5.7. The District and CMSD reviewed the only proposal received and tried to negotiate the total cost with the consultant. Then, the received proposal is rejected.
- 2.5.8. The District and CMSD revised the Scope of Work and issued the updated RFP. Proposals are due by May 13, 2026, at 1:00 PM.
- 2.5.9. A total of three proposals were received. The proposals were jointly evaluated by CMSD and MCSD, and Psomas received the highest overall score among the three respondents. The project was subsequently awarded to Psomas.
- 2.5.10. CMSD and MCSD had a kick-off meeting with the consultant. The project is initiated.
- 2.5.11. The project will be completed in 4 months.

2.6. Public Sewer Main Relocation in 7474 Garden Grove Blvd

- 2.6.1. 7474 BP, LLC plans to redevelop the property at 7474 Garden Grove Boulevard by replacing existing industrial buildings with a new 69,477-square-foot warehouse and distribution facility. An existing public 8-inch sewer line and manholes cross the site and conflict with the proposed layout. To resolve this, the Owner proposes to remove the existing sewer facilities and construct a new 8-inch public sewer main and manholes along the western property boundary. Project plans and easement documents have been submitted in accordance with a 2025 Settlement Agreement.
- 2.6.2. The Board approved plans, settlement agreement, and easement on November 18, 2025, for this project.
- 2.6.3. The relocated sewer easement has been recorded.
- 2.6.4. The construction of sewer lines and manholes are completed.
- 2.6.5. The District performed the final inspection and prepared a punch list of items requiring correction by the Contractor.

2.7. FOG Program Management and Inspection Services with BMPs

- 2.7.1. The District is launching a FOG Program Management and Inspection Services project to strengthen compliance with its FOG Control Program under Ordinance No. 63. The District hired a qualified contractor to conduct inspections, outreach, tracking, and reporting for about 470 Food Service Establishments, ensuring proper grease control practices, educating owners on BMPs, and reducing FOG discharges to protect the sanitary sewer system.
- 2.7.2. The first round of inspections, including BMP implementation and compliance review, was completed in January 2026.
- 2.7.3. The second round of inspections, including BMP implementation and compliance review, was completed in July 2026.

3. Sewer Department Activities

- 3.1. There were 2 callouts this month.

- 3.1.1. One callout was for Westminster Lift Station due to a check valve failure to close.
 - 3.1.2. One callout was for Brookhurst Lift Station due to a CNG leak and a pump failure to start.
- 3.2. There was no new sewer emergency case project this month.
- 3.3. There was no public sanitary sewer overflow (SSO) this month.
- 3.4. 42 hotspot locations were checked this month.
- 3.5. 15 sewer inspections were performed this month.
- 3.6. 69 hotspot and siphon locations were cleaned this month.
- 3.7. About 51,000 linear feet (9.7 miles) of sewer line were cleaned on the east and/or west side this month.
- 4. Trainings and Meetings (not project related)
 - 4.1. Engineering Technician, District Engineer, and District administrative staff attended the Engineering Meeting.
- 5. Preventive Maintenances (PM) and Repairs
 - 5.1. Clean Energy performed the monthly PM services on the CNG station at the yard.
 - 5.2. Pumpman performed the quarterly PM services on the lift station pumps.
- 6. Regulation and Reporting
 - 6.1. California Water Resources Control Board (CWRCB)
 - 6.1.1. The Monthly No-Spills Report is submitted to the CWRCB through the California Integrated Water Quality System (CIWQS).

FISCAL IMPACT

Informational report only.

STAFF RECOMMENDATION

Staff recommend that the Board of Directors receive and file the Engineer Report for July 2026.

AGENDA ITEM 7G

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Ashley Davies, Director of Services and Program Development

Subject: Receive and File the August 19, 2026 Legislative and Public Affairs Outreach Subcommittee Report

BACKGROUND

At the April 5, 2022 Board meeting, the Board approved the formation of a standing Outreach Committee to focus on planning and coordinating community outreach activities. The Committee typically met once a month to discuss upcoming initiatives and events.

On December 3, 2024 the Board of Directors approved renaming the subcommittee to the Legislative and Public Affairs Outreach Committee, expanding its scope to include both community outreach and legislative affairs. The Committee meets regularly to review, discuss, and develop outreach strategies and legislative priorities, providing thoughtful recommendations to the full Board for its consideration and approval. This structure ensures a comprehensive approach to fostering community engagement and strengthening relationships with local, regional, state, and federal agencies.

DISCUSSION

The Legislative and Public Affairs Outreach Subcommittee met on August 19, 2026, during which staff provided updates on various legislative and public outreach initiatives.

- Staff presented the Committee with the changes to the new logo requested by the full Board at the August 4, 2026 meeting. Staff will make the adjustments suggested by the Committee and the updated logo options will be presented to the full Board for discussion and selection of a new District logo at the September 1, 2026 meeting.
- The Committee discussed the 2027 Open House Sponsorship Package. Sponsorship levels, benefits, and distribution timeline of the package were discussed. The Sponsorship Package will be presented to the full Board for discussion, approval, and authorization for staff to begin solicitation of sponsorships at the September 1, 2026 meeting.
- The Committee discussed a potential partnership with Orbis Public Affairs to assist the District with any upcoming legislation. The General Manager met with Chad Wanke and gave a report that at this time, the District does not need services from Orbis Public Affairs but a partnership for other projects could be a possibility in the future.

FISCAL IMPACT

There is no fiscal impact to receive and file this report.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors Receive and File the August 19, 2026 Legislative and Public Affairs Outreach Committee's report.

ATTACHMENTS

None.

AGENDA ITEM 7H

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Robert Housley, General Manager

Subject: Receive and File the August 2026 Report on Contracts and Agreements Entered into by the General Manager on Behalf of the District

BACKGROUND

The District's Purchasing Policy and Procedures, adopted by the Board pursuant to Resolution No. 2025-15, is intended to ensure that all procurements are conducted in a fair, transparent, and efficient manner while maintaining compliance with applicable laws and regulations. Pursuant to this Policy, the General Manager is authorized to execute contracts and agreements for goods, services, and public works projects within established monetary thresholds. Section 4.A. of the Policy provides; "The Board of Directors may require that the General Manager provide periodic reports regarding Procurements made under such authorization to the Board of Directors at a regular meeting."

DISCUSSION

In accordance with the District's adopted Purchasing Policy and Procedures, this report provides a summary of contracts and agreements executed by the General Manager or his designee pursuant to his delegated authority during the reporting period. The report includes contracts for goods, services, professional services, and public works projects that fall within the General Manager's approved purchasing limits. Routine purchases of software, subscriptions, office and shop supplies and similar items used in daily operations under \$15,000 are not included. This item is presented for the Board's information only and requires no further action by the Board beyond receipt and filing.

Contracts, Purchase Orders, and Agreements for Goods and Services (GM Authority \$50,000 or less per year)

1. AKM Consulting Engineers: Approved an agreement to update the District's sewer model and capacity analysis to account for permitted developments since the model was initially developed and analyze the effect on the system capacity. **Cost: \$32,892.00.**
2. Main Graphics: Approved graphic design, printing, and mailing services for postcard mailers promoting the September 12, 2026 shredding event. **Cost: \$14,702.57.**
3. SmartCover: Approved the purchase of 8 dual sensor Smart Covers to monitor the depth and flow of sewage by monitoring hot spots to prevent sewer overflows. **Cost: \$49,255.68.**

4. Townsend Public Affairs: Approved an agreement for 2026-2027 State Legislative Advocacy Services. **Cost: \$36,000.00.**
5. Main Graphics/Avanti: Approved the printing and mailing of a District wide educational mailer on SB 1383 compliance and enforcement information. Paid for with CalRecycle SB 1383 grant funds. **Cost: \$14,653.30.**

Contracts for Public Works Projects (GM Authority \$100,000 or less)

6. None.

FISCAL IMPACT

There is adequate funding in the budget to perform the contract services mentioned above.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors receive and file this report.

ATTACHMENTS

None.

AGENDA ITEM 7I

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Nicolas Castro, Director of Operations/Safety

Subject: Recognition and Approval of a 5-year Safe Driving Awards for Solid Waste Driver, Dennis Solano Jr, in the Amount of \$200.00

BACKGROUND

As of July 30, 2026, Solid Waste Driver, Dennis Solano Jr, became eligible for the 5-year Safe Driving Awards.

DISCUSSION

To promote safety in the operation of District equipment and the encouragement of safety in personal work habits, the Board of Directors has set as District policy the following program:

Safe Driving Awards – Solid Waste Drivers Only

5 yrs	Certificate and \$200.00
10 yrs	Certificate and \$300.00
15 yrs	Certificate and \$500.00
20 yrs	Honor plaque and \$750.00
25 yrs	Honor plaque and \$1,000.00

FISCAL IMPACT

\$200.00

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve a 5-year Safe Driving Awards for Solid Waste Driver, Dennis Solano Jr, in the amount of \$200.00.

ATTACHMENT

1. Article 16 – MCSD Safety Award Program

ARTICLE 16

Safety Awards Program

A. Effective October 1, 2015, the Board of Directors, in an effort to promote safety in the operation of DISTRICT equipment and the encouragement of safety in personal work habits, set as DISTRICT policy the following award programs:

Safe driving Awards – Solid Waste Drivers Only

5 years	Certificate and \$200.00
10 years	Certificate and \$300.00
15 years	Certificate and \$500.00
20 years	Honor plaque and \$750.00
25 years	Honor plaque and \$1,000.00

Accident and Injury Free Awards - All Operations Employees

5 years	Certificate and \$200.00
10 years	Certificate and \$300.00
15 years	Certificate and \$500.00
20 years	Honor plaque and \$750.00
25 years	Honor plaque and \$1,000.00

ARTICLE 17

Cross-Training

Any employee who is either a Sewer Maintenance Worker or Solid Waste Driver and wishes to cross-train for the purpose of enhancing skills and knowledge of a different classification shall be given an opportunity to do so upon request. When such a request is received, the District shall provide up to four (4) working days of cross-training within a reasonable time, not to interfere with ongoing District operations. The employee requesting such cross-training shall be informed of a proposed training schedule within ten (10) days of the District's receipt of such request. When cross-training takes place as part of temporary replacement, payment for the out-of-class duties shall include the classification differential.

AGENDA ITEM 8A

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Ashley Davies, Director of Services and Program Development

Subject: Consider Approval of New District Logo Design and Provide Staff a Timeline for Implementation

BACKGROUND

The Midway City Sanitary District's logo serves as the official visual representation of the District and is used on a variety of materials, including public communications, outreach materials, District vehicles, facilities, uniforms, and digital platforms.

In April of 2026, the Legislative and Public Affairs Committee recommended that the Board begin looking into a new logo design for the District. To carry out the Committee's recommendations, staff worked with two different graphic design vendors, DTN Tec and Beau Raw Design, to develop a variety of logo concepts for the Board's consideration.

DISCUSSION

Throughout the design process, staff and the Legislative and Public Affairs Committee evaluated multiple styles and revisions to create options for the Board's review. As part of the design process, the Committee directed that the logo include visual elements representing both of the District's core services – solid waste and sewer.

Following the Board's initial review of the logo concepts, staff worked with DTN Tec to incorporate the changes and revisions requested by the Board. The updated concepts were then reviewed by the Legislative and Public Affairs Committee and are now being presented to the full Board for further review and consideration.

The proposed logo concepts presented at this meeting are the result of that collaborative effort and are submitted for the Board's input. If the Board approves a new logo, staff will implement the new branding according to a timeline established by the Board.

FISCAL IMPACT

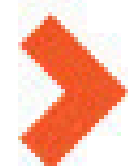
There is no immediate fiscal impact associated with approval of the new District logo. However, unknown incremental additional future costs may be incurred to implement use and replacement of the logo on District vehicles, property, uniforms, stationary, media, and website pages, which costs will be incorporated into regular, future purchases that align with the implementation of the logo

STAFF RECOMMENDATION

Staff recommends that the Board of Directors Consider Approval of New District Logo Design and Provide Staff a Timeline for Implementation.

ATTACHMENTS

1. Logo Design Options



MIDWAY CITY SANITARY DISTRICT - LOGO CONCEPTS

CREATED ON
4/15/2026

REVISIONS
7/30/2026

APPAREL

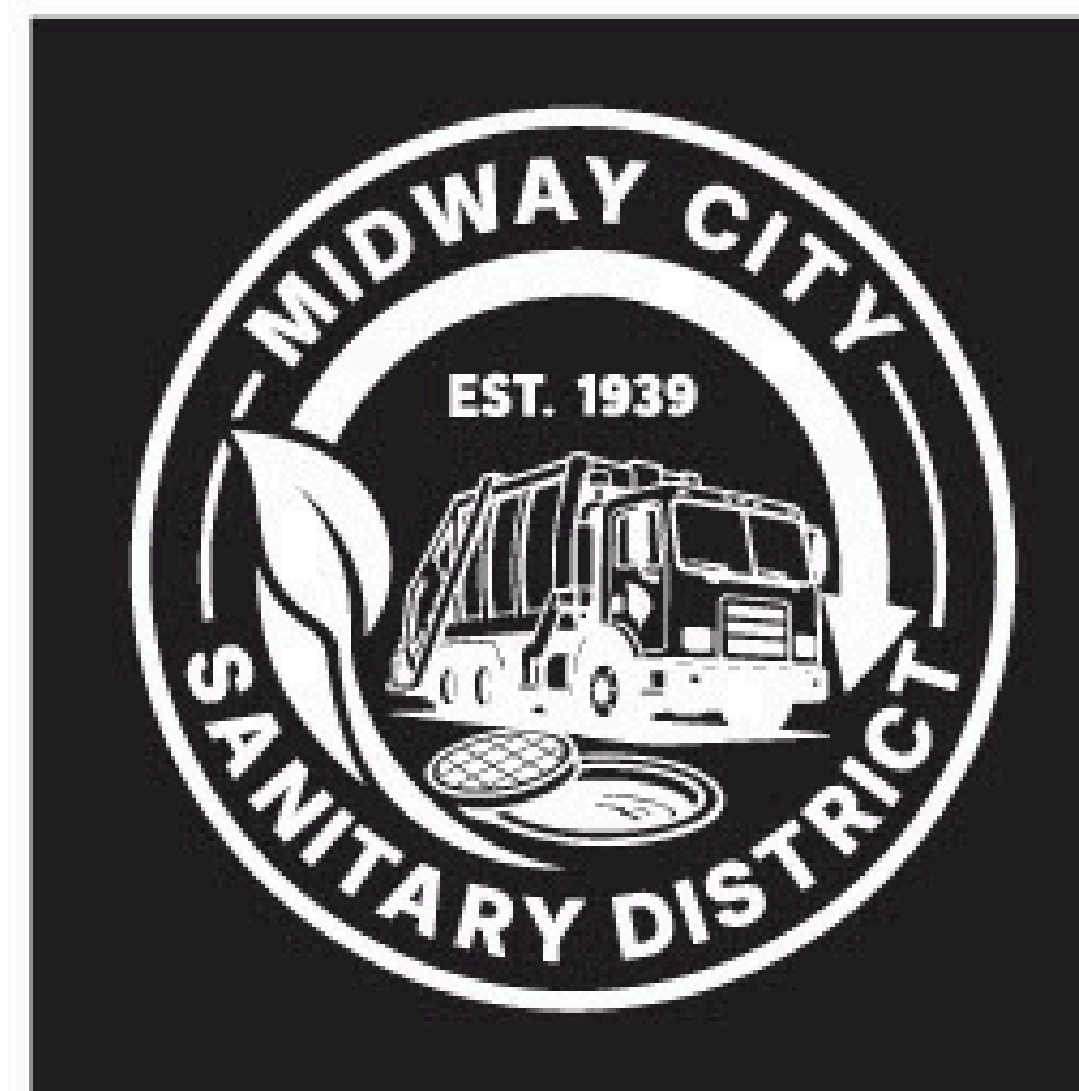
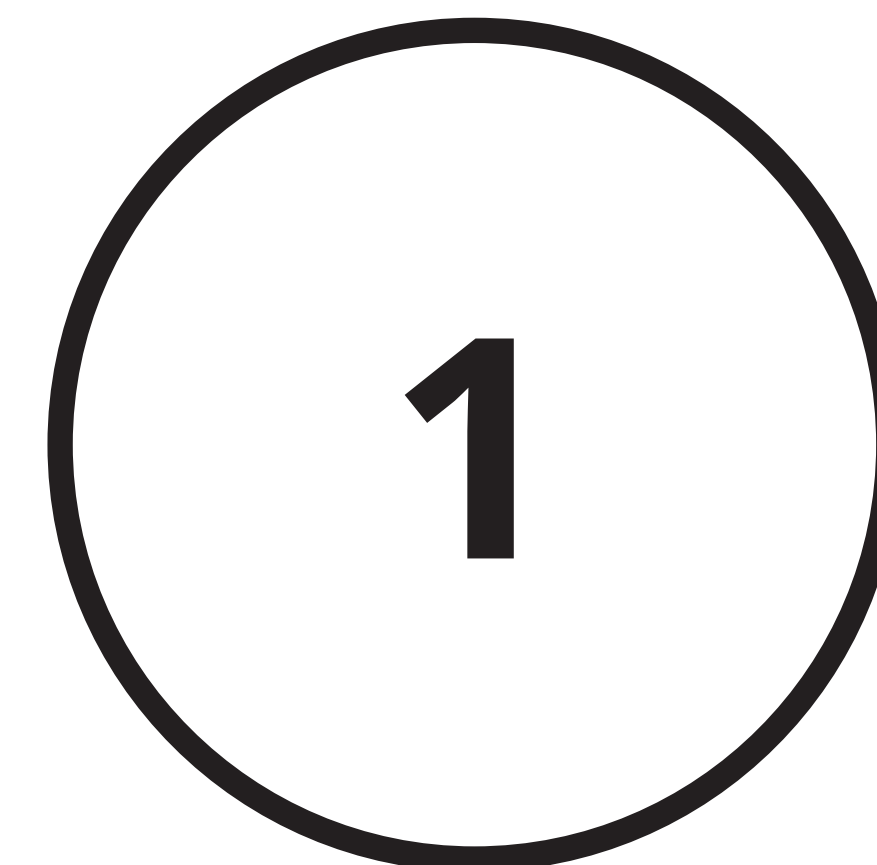
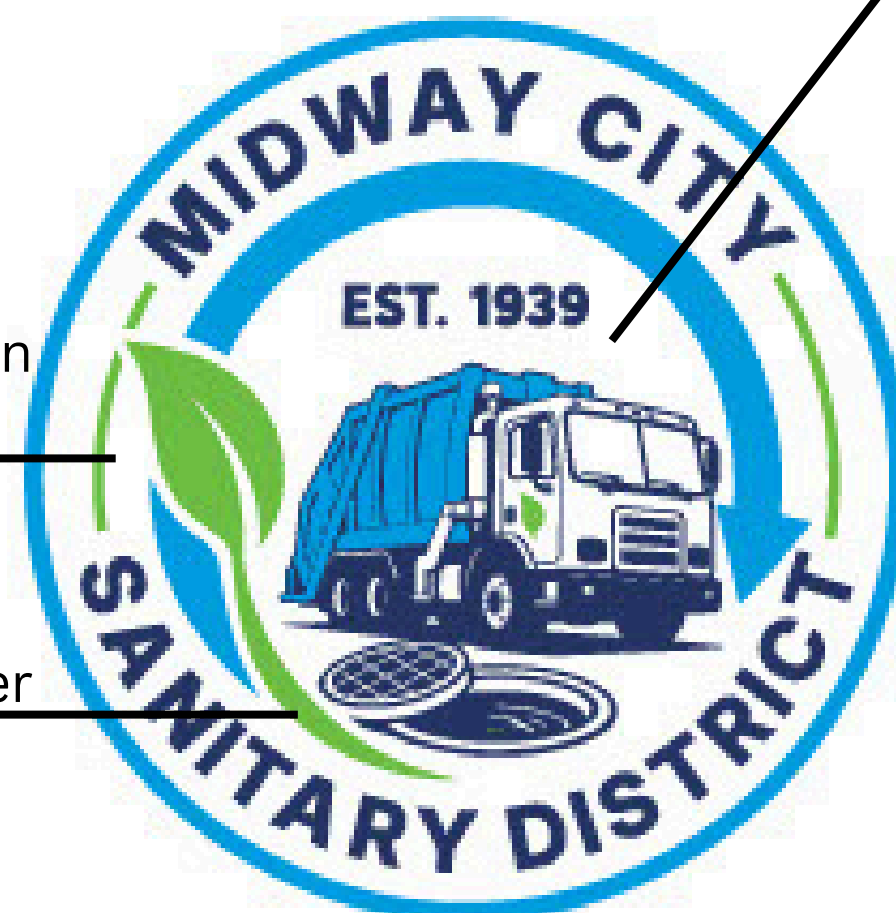
PROMOTIONAL

PRINT

Trash truck to
represent trash

Blue recycle arrow and green
leaf for organics recycling

Manhole cover to represent sewer



APPROVAL

CLIENT-SIGN FOR APPROVAL _____ DATE _____

NOTE: ART IS FINAL. WE ARE NOT RESPONSIBLE FOR
MISPRINTS OF ANY KIND ONCE PROOF HAS BEEN
APPROVED. NO MORE CHANGES CAN BE MADE.



MIDWAY CITY SANITARY DISTRICT - LOGO CONCEPTS

CREATED ON
4/15/2026

REVISIONS
7/30/2026

APPAREL

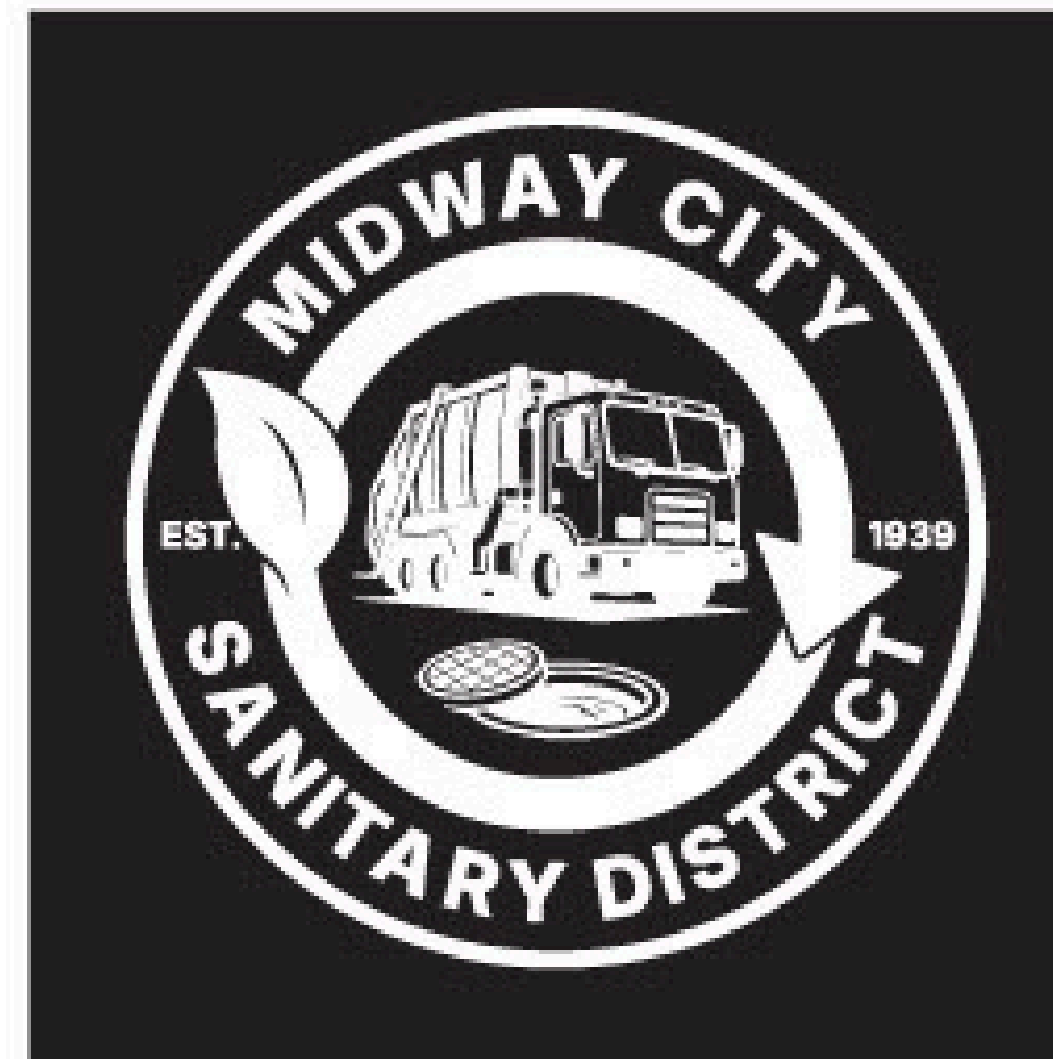
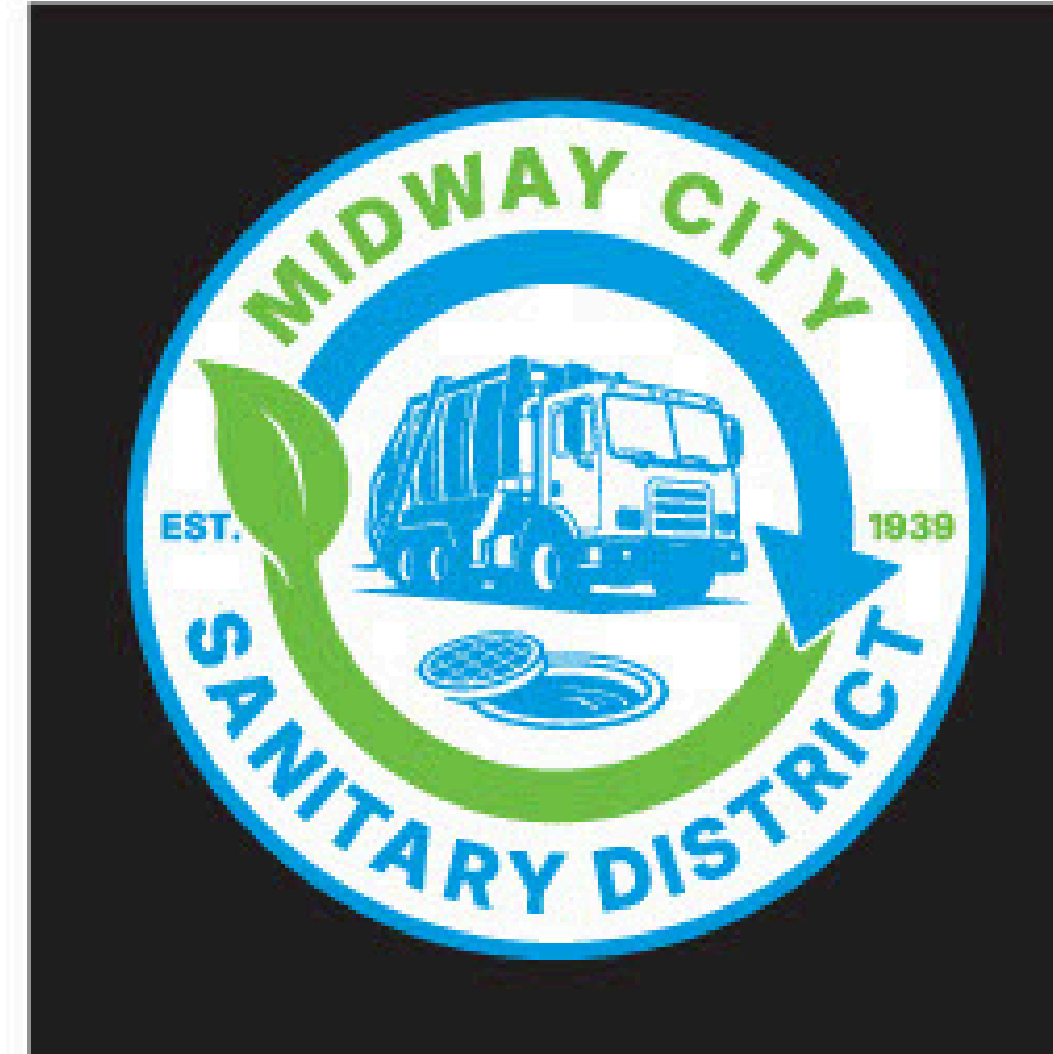
PROMOTIONAL

PRINT

Trash truck to
represent trash

Blue recycle arrow and green
leaf for organics recycling

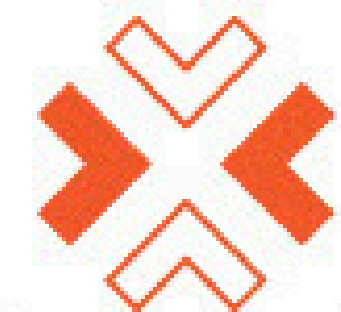
Manhole cover to represent sewer



APPROVAL

CLIENT-SIGN FOR APPROVAL DATE

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MIDWAY CITY SANITARY DISTRICT - LOGO CONCEPTS

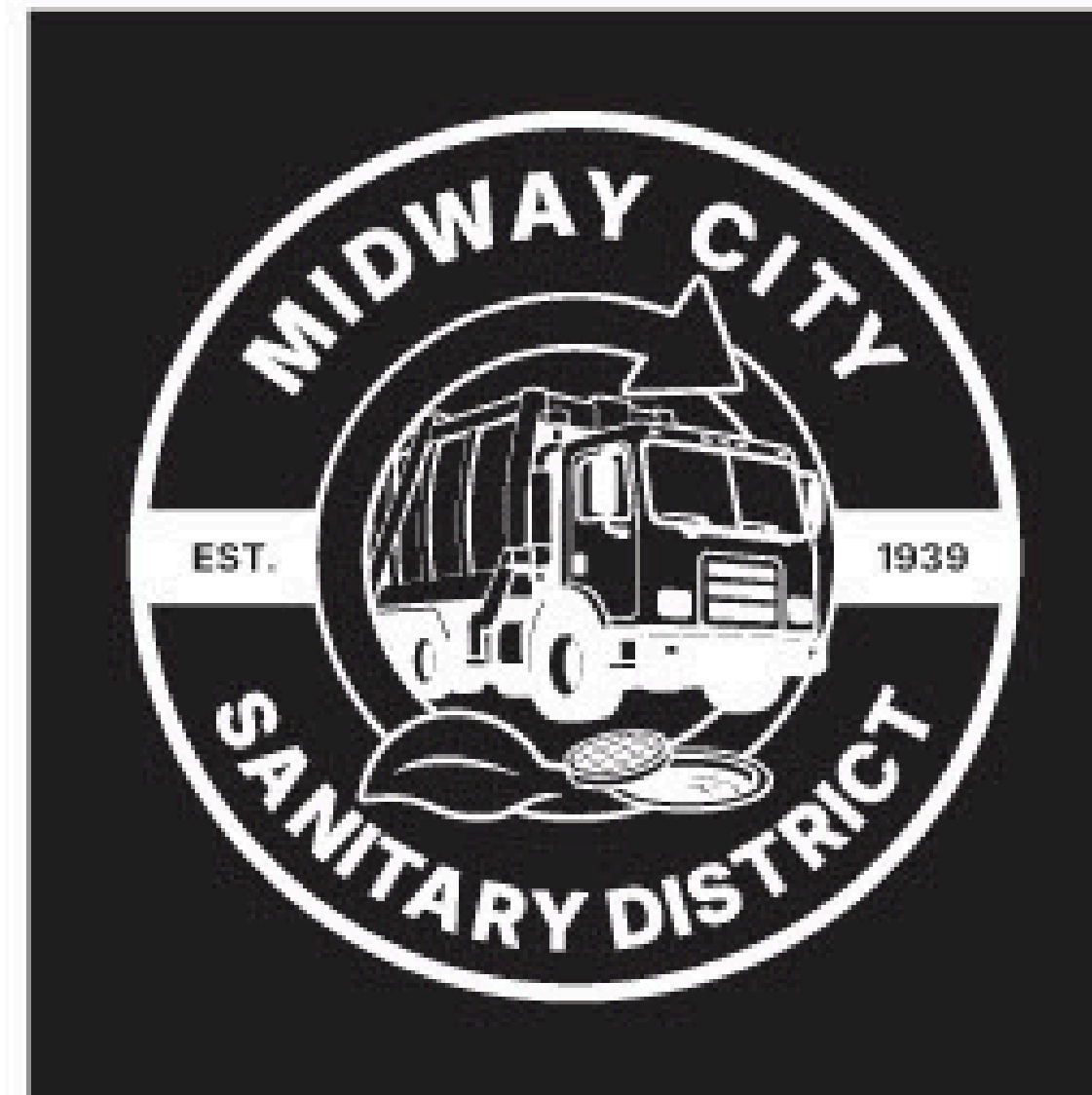
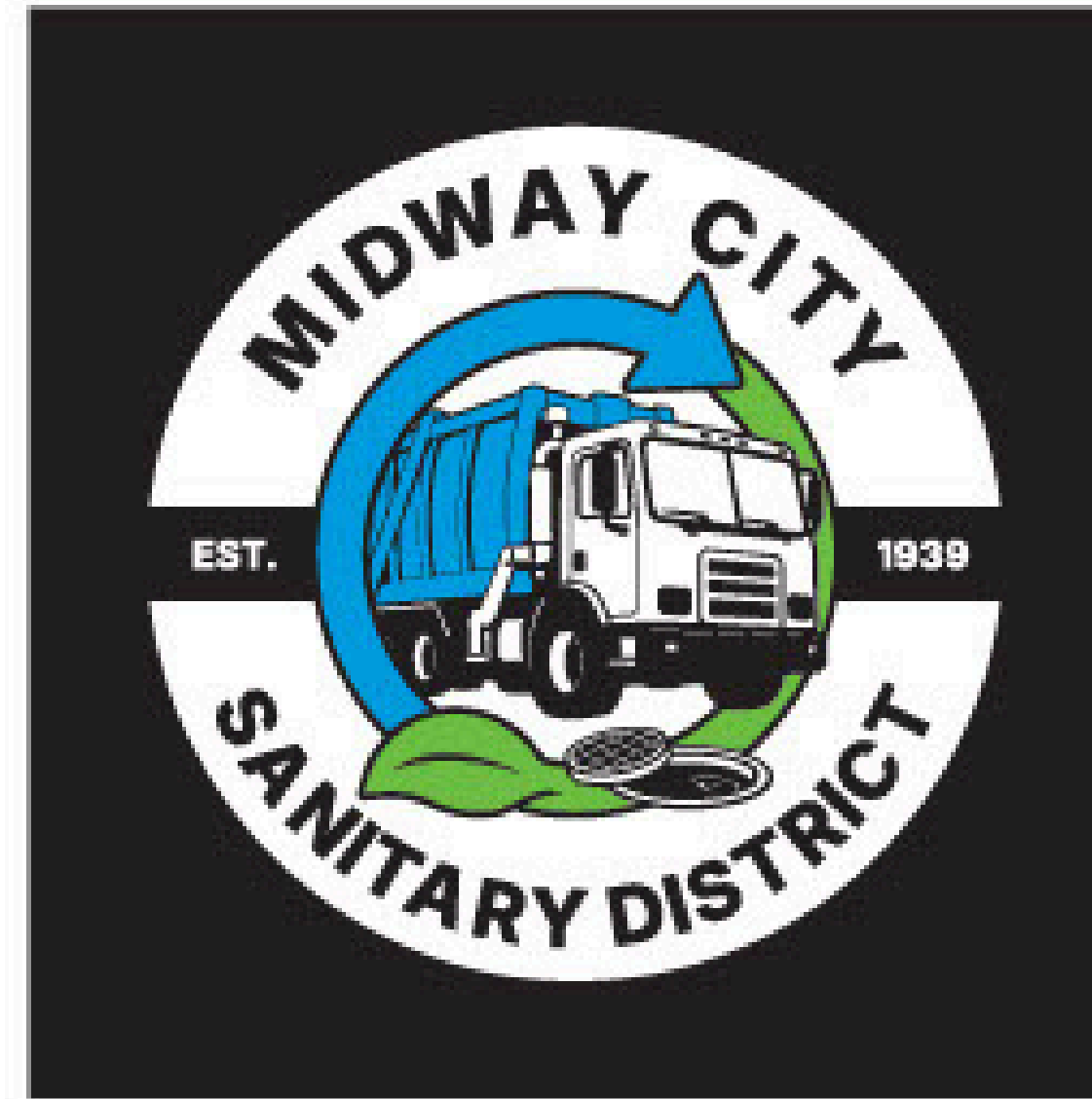
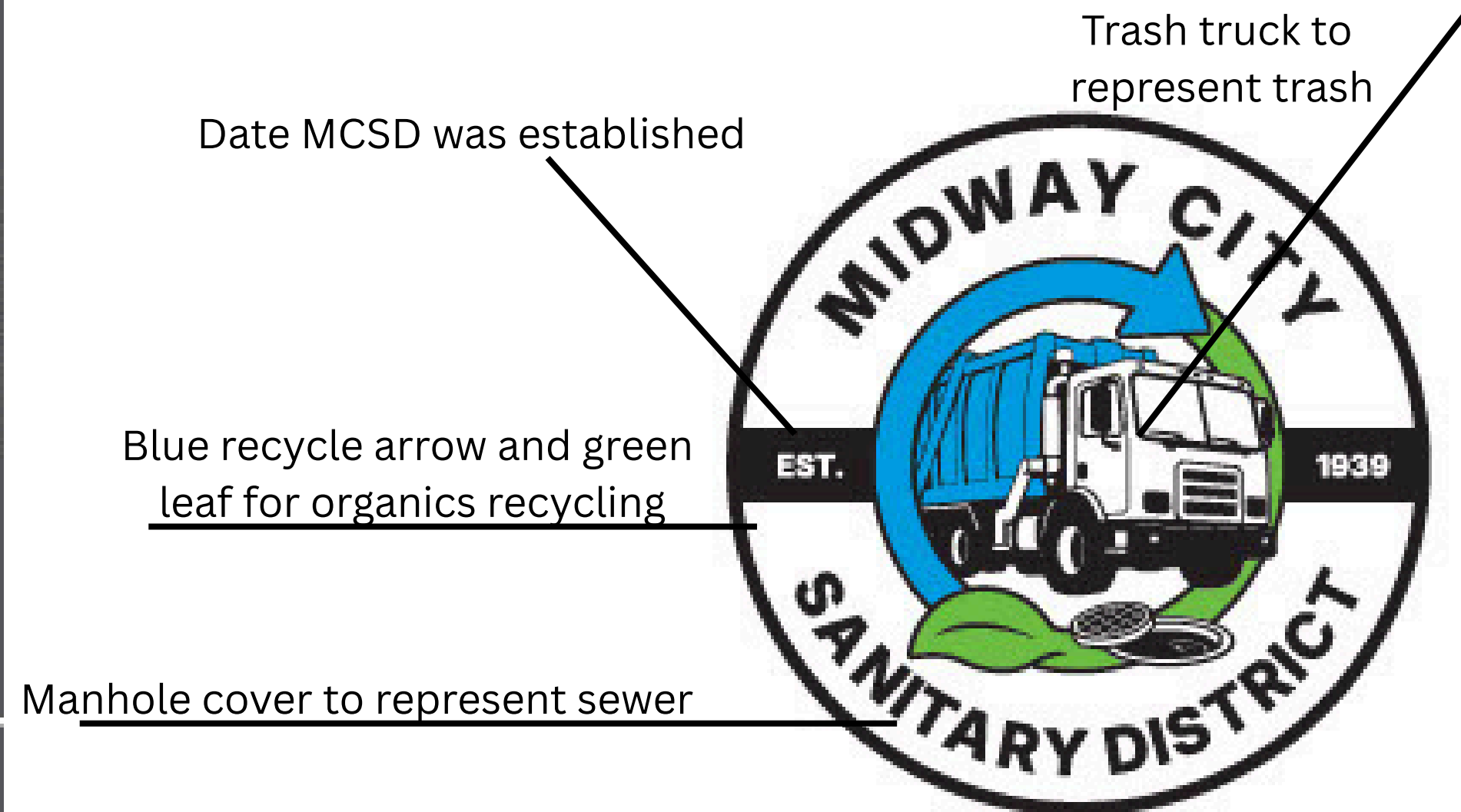
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4/15/2026

REVISIONS
7/30/2026

APPAREL

PROMOTIONAL

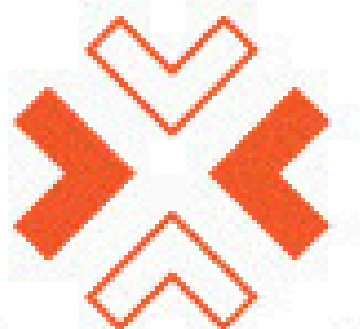
PRINT



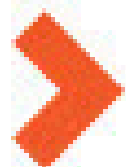
APPROVAL

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MIDWAY CITY SANITARY DISTRICT - LOGO CONCEPTS

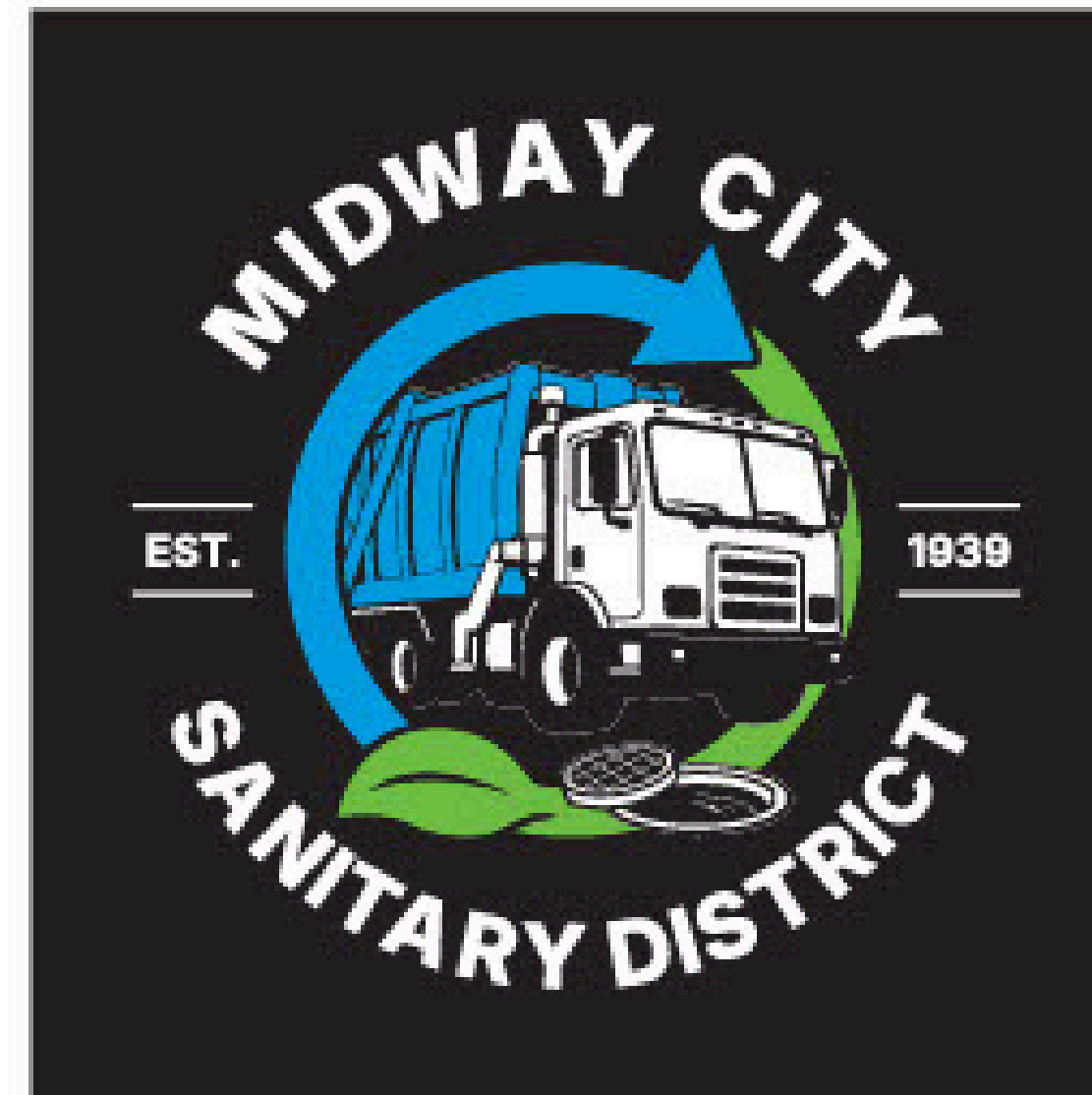
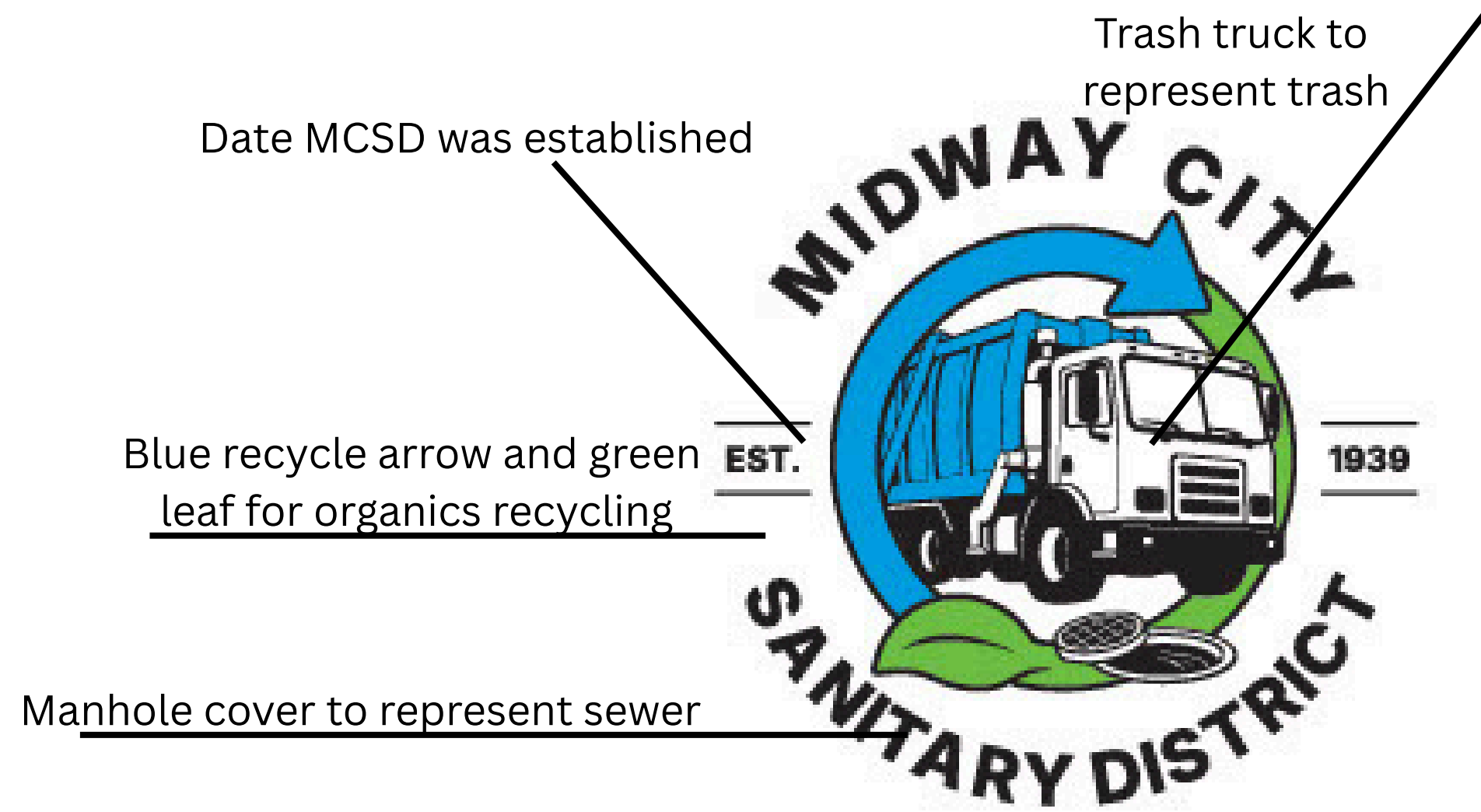
CREATED ON
4/15/2026

REVISIONS
7/30/2026

APPAREL

PROMOTIONAL

PRINT



APPROVAL

CLIENT-SIGN FOR APPROVAL _____ DATE _____

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AGENDA ITEM 9A

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: Consider Adoption of Resolution No. 2026-17, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM

BACKGROUND

The Midway City Sanitary District (District) has been a long-term participant in the programs offered by the Special District Risk Management Authority (SDRMA), including as a provider of the District's dental, vision and other insurance coverages. At the June 24, 2026, SDRMA Board Meeting, the SDRMA Board of Directors approved amendments to the SDRMA Health Benefits Memorandum of Understanding (MOU). The amendments were made to better align the MOU with the SDRMA risk pool, Public Risk Innovation, Solutions and Management (PRISM) and industry norms.

DISCUSSION

Periodically the SDRMA Board of Directors amends its Health Benefits MOU. SDRMA believes this update better aligns the MOU with industry norms. The District is required to approve and execute the amended MOU by November 1, 2026, or it will be deemed to have withdrawn from the program and the health benefits provided through SDRMA will terminate. A Resolution in the form required by SDRMA approving the MOU and authorizing the President and Secretary to sign it on behalf of the District is included as Attachment 1 to this Report.

Clean and Redline versions of MOU are included as Attachments 2 and 3 to this Report. Key items updated in this version of the SDRMA Memorandum of Understanding include the following:

- Definitions – Improved clarity of terms for administration
- Entry into Program – Clarifies application process
- Maintenance of Effort – Clarifies eligibility and participation requirements
- Premiums – Adds detail on premium calculations
- Benefits – Adds requirements for underwriter approval of plan selections
- Assessments & Dividends – Expands on funding adequacy and dividend distribution
- Withdrawal – Tightens withdrawal process and re-entry requirements
- Arbitration – introduces formal dispute resolution
- Amendment – Strengthens amendment & termination provisions

A more detailed summary of the changes to the MOU provided by SDRMA is included as Attachment 4 to this Report.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-17 approving the form and authorizing the execution of an amended Memorandum of Understanding (MOU) authorizing participation in the Special District Risk Management Authority's Health Benefits Program.

ATTACHMENTS

1. Resolution No. 2026-17 (pg.71)
2. Memorandum of Understanding With SDRMA - Clean (pg.74)
3. Memorandum of Understanding With SDRMA - Redline (pg.79)
4. August 6, 2026 E-mail from SDRMA with Summary of Changes to MOU (pg.85)

RESOLUTION NO. 2026-17

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING AND AUTHORIZING PARTICIPATION IN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY'S HEALTH BENEFITS PROGRAM

The Board of Directors of the Midway City Sanitary District hereby finds, determines, declares, and resolves as follows:

WHEREAS, the Midway City Sanitary District, a public agency duly organized and existing under and by virtue of the laws of the State of California (the "ENTITY"), has determined that it is in the best interest and to the advantage of the ENTITY to participate in the Health Benefits Program offered by Special District Risk Management Authority (the "Authority"); and

WHEREAS, the Authority was formed in 1986 in accordance with the provisions of California Government Code 6500 et seq., for the purpose of providing risk financing, risk management programs and other coverage protection programs; and

WHEREAS, participation in Authority programs requires the ENTITY to execute and enter into a Memorandum of Understanding which states the purpose and participation requirements for the Health Benefits Program; and

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the transactions authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the ENTITY is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such transactions for the purpose, in the manner and upon the terms herein provided.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT AS FOLLOWS:

Section 1. Findings. The ENTITY's Governing Body hereby specifically finds and determines that the actions authorized hereby relate to the public affairs of the ENTITY.

Section 2. Memorandum of Understanding. The Memorandum of Understanding, to be executed and entered into by and between the ENTITY and the Authority, in the form presented at this meeting and on file with the ENTITY's Secretary, is

hereby approved. The ENTITY's President, Secretary, and/or Director of Finance ("The Authorized Officers") are hereby authorized and directed, for and in the name and on behalf of the ENTITY, to execute and deliver to the Authority the Memorandum of Understanding.

Section 3. Program Participation. The ENTITY's Board of Directors approves participating in the Special District Risk Management Authority's Health Benefits Program.

Section 4. Severability. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are severable.

Section 5. Other Actions. The Authorized Officers of the ENTITY are each hereby authorized and directed to execute and deliver any and all documents which are necessary in order to consummate the transactions authorized hereby and all such actions heretofore taken by such officers are hereby ratified, confirmed and approved.

Section 6. Effective Date. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of Midway City Sanitary District of Orange County, California, held this 1st day of September, 2026.

Chi Charlie Nguyen, President

ATTEST:

Sergio Contreras, Secretary

CERTIFICATION

I, Sergio Contreras, Secretary of the MIDWAY CITY SANITARY DISTRICT of Orange County, California, do hereby certify that the foregoing Resolution No. 2026-17 was duly adopted at a meeting of the Governing Board of said District held on the 1st day of September, 2026, by the following vote of the members of the Board:

AYES:

NOES:

ABSENT:

and I further certify that Chi Charlie Nguyen, as President, and Sergio Contreras, as Secretary, signed and approved said Resolution No. 2026-17 on the 1st day of September, 2026.

Sergio Contreras, Secretary

(District Seal)

STATE OF CALIFORNIA)

COUNTY OF ORANGE) ss.

I, Sergio Contreras, Secretary of the Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2026-17 passed and adopted by the Board of Directors of said District at a meeting thereof held on the 1st day of September, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official Seal of said District this 1st day of September, 2026.

Sergio Contreras, Secretary

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER “MEMORANDUM”) IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER “SDRMA”) AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER “ENTITY”) WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "Program"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program (the "Committee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the Program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. **DEFINITIONS.** For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.
 - a. “Committee” means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.
 - b. “Coverage Documents” means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.
 - c. “Program Participation Agreement” means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

2. PURPOSE. ENTITY is signatory to this MEMORANDUM for the sole purpose of enrolling in the Program.
3. ENTRY INTO PROGRAM. ENTITY shall apply for participation in the Program by executing and all forms prescribed by SDRMA. SDRMA shall submit the completed forms to the Program's Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's governing documents and in accordance with the Program's eligibility guidelines.
4. MAINTENANCE OF EFFORT. Program provides health benefits to all active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ENTITY public officials may participate in the Program only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements
5. PREMIUMS. ENTITY agrees and acknowledges that premiums and rates for the Program are set by the Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit the total monthly amount billed by SDRMA for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMs that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the

MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.

6. **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program underwriter for approval.
7. **ASSESSMENTS AND DIVIDENDS.** The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

8. **WITHDRAWAL.** ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective. No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st. Once ENTITY withdraws from the Program, there is a 3-year waiting period to come back into the Program, and the ENTITY will be subject to underwriting approval.
9. **ARBITRATION OF DISPUTES.** To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of

Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final and may be entered into any court having jurisdiction.

10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.
11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.
12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.
13. COMPLETE AGREEMENT. This MEMORANDUM together with the related Program Documents constitutes the full and complete agreement of the ENTITY.
14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.
15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the right of either party thereafter to enforce each and every such provision. If ENTITY fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate this MEMORANDUM and ENTITY'S Program Participation Agreement effective as of the next annual renewal date.
16. EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.
17. EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: _____

By: _____

Special District Risk
Management Authority

Dated: _____

By: _____

Midway City Sanitary District



MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (HEREAFTER “MEMORANDUM”) IS ENTERED INTO BY AND BETWEEN THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (HEREAFTER “SDRMA”) AND THE PARTICIPATING PUBLIC ENTITY (HEREAFTER “ENTITY”) WHO IS SIGNATORY TO THIS MEMORANDUM.

WHEREAS, on August 1, 2006, SDRMA in its capacity as a member of Public Risk Innovation, Solutions and Management (PRISM) and having executed the Joint Powers Agreement (JPA) governing PRISM, was appointed administrator for the purpose of enrolling small public entities into the ~~Public Risk Innovation, Solutions and Management~~ (PRISM) Health and/or Employee Benefits Small Group Program (hereinafter "~~PROGRAM~~program"); and

WHEREAS, the terms and conditions of the PROGRAM as well as benefit coverage, rates, assessments, and premiums are governed by the PRISM Health Committee and/or PRISM Employee Benefits Committee for the ~~PROGRAM~~program (the "~~COMMITTEE~~committee") and not SDRMA; and

WHEREAS, ENTITY desires to enroll and participate in the ~~PROGRAM~~program, acknowledging that SDRMA acts solely in an administrative capacity and does not establish Program terms.

NOW THEREFORE, SDRMA and ENTITY agree as follows:

1. DEFINITIONS. For purposes of this MEMORANDUM, unless the context otherwise requires, the following terms when capitalized have the respective meanings set out below and are applicable to the singular as well as to the plural forms of such terms and to the masculine as well as to the feminine and neuter genders of such terms.

a. “Committee” means the PRISM Health Committee and/or PRISM Employee Benefits Committee for the Program.

b. “Coverage Documents” means, except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the Program and will be provided by SDRMA to each ENTITY. Documents will be made available through the online SDRMA Portal and be accessible to approved users of the ENTITY.

c. “Program Participation Agreement” means the agreement issued by PRISM/AUS Underwriting to the Entity that details the final terms of acceptance and any special exceptions or terms that have been made a part of the underwriting approval and is required to be

completed and executed in order to constitute full acceptance as a member of the PRISM Small Group Program.

d. "Program" or "PRISM" means the Public Risk Innovation, Solutions and Management (PRISM) Health and/or Employee Benefits Small Group Program.

e. "Program Documents" means the following: SDRMA Program Administrative Guidelines, SDRMA Resolution, Program Underwriting application and any required underwriting documents, Program approval, Program Underwriting & Eligibility Rules and Program Participation Agreement.

12. PURPOSE. ENTITY is signatory to this MEMORANDUM for the ~~express-sole~~ purpose of enrolling in the ~~P~~rogram~~ROGRAM~~.

23. ENTRY INTO PROGRAM. ENTITY shall ~~enroll~~ apply for participation in the ~~P~~rogram~~ROGRAM~~ by ~~making application through executing and all forms prescribed by SDRMA. -SDRMA shall submit the completed forms to~~ which shall be subject to approval by the ~~P~~rogram~~ROGRAM's~~ Underwriter who has the authority to accept or reject Entity's application in its sole discretion based on the Program's and governing documents and in accordance with the Program's~~applicable~~ eligibility guidelines.

34. MAINTENANCE OF EFFORT. ~~P~~rogram ~~ROGRAM is designed to provide an alternative provides~~ health benefits ~~solution~~ to all ~~participants~~ active employees, retired employees, dependents of an active or retired employee and public officials of the ENTITY who satisfy requirements for participation. ~~of the ENTITY including active employees, retired employees (optional), dependents (optional) and public officials (optional).~~ ENTITY public officials may participate in the ~~P~~rogram~~ROGRAM~~ only if they are currently being covered and their own ENTITY's enabling act, plans and policies allow it. ENTITY must contribute at least the minimum percentage required by the eligibility requirements

45. PREMIUMS. ENTITY ~~understands~~ agrees and acknowledges that premiums and rates for the ~~P~~rogram ~~ROGRAM~~ are set by the ~~COMMITTEE~~Committee and that SDRMA's Administrative Fee is set by SDRMA For each billing cycle. ENTITY will remit the total monthly ~~premiums based upon rates established amount billed by SDRMA~~ for each category of participants and the census of covered employees, public officials, dependents and retirees. PREMIUMs are based on a full month, and there are no partial months or prorated PREMIUMs. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.

~~Rates for the ENTITY and each category of participant will be determined by the COMMITTEE designated for the PROGRAM based upon advice from its consultants and/or a consulting Benefits Actuary and insurance carriers. In addition, SDRMA adds an administrative fee to premiums and rates for costs associated with administering the PROGRAM. Rates may vary depending upon factors including, but not limited to, demographic characteristics, loss experience of all public entities participating in the PROGRAM and differences in benefits provided (plan design), if any.~~

~~SDRMA will administrate a billing to ENTITY each month, with payments due by the date specified by SDRMA. Payments received after the specified date will accrue penalties up to and including termination from the PROGRAM. Premiums are based on a full month, and there are no partial months or prorated premiums. Enrollment for mid-year qualifying events and termination of coverage will be made in accordance with the SDRMA Program Administrative Guidelines.~~

~~Late Payment Penalties. ENTITY shall pay all PREMIUM invoices as billed to SDRMA, regardless of any changes to eligibility or adjustments to PREMIUMS that may occur during the billing month and not reflected in the PREMIUM invoice. SDRMA shall issue PREMIUM invoices to ENTITY prior to the coverage month in which they are due. PREMIUM invoices are due by the due date stated on the invoice and considered delinquent thirty (30) calendar days from the due date. In addition to the outstanding balance due for any unpaid invoice, ENTITY shall be liable to SDRMA for a late payment penalty of 1% of the outstanding balance of any unpaid portion of such invoice effective (30) calendar days after the invoice due date. SDRMA reserves the right to terminate the MEMORANDUM and ENTITY'S Participation Agreement, including immediate cessation of all services under the Program, any time after it provides written notice to ENTITY of its failure to pay the amount due of any invoice.~~

- ~~56.~~ **BENEFITS.** Benefits provided to ENTITY participants shall be as set forth in ENTITY's Plan Summary for the Program ~~ROGRAM~~ and as agreed upon between the ENTITY and its recognized employee organizations as applicable. Not all plan offerings will be available to ENTITY, and plans requested by ENTITY must be submitted to Program~~ROGRAM~~ underwriter for approval.
- ~~6.~~ **COVERAGE DOCUMENTS.** ~~Except as otherwise provided herein, coverage documents from each carrier outlining the coverage provided, including terms and conditions of coverage, are controlling with respect to the coverage of the PROGRAM and will be provided by SDRMA to each ENTITY. SDRMA will provide each ENTITY with additional documentation, defined as the SDRMA Program Administrative Guidelines which provide further details on administration of the PROGRAM.~~
- ~~7.~~ **PROGRAM FUNDING.** ~~It is the intent of this MEMORANDUM to provide for a fully funded PROGRAM by any or all of the following: pooling risk; purchasing individual stop loss~~

~~coverage to protect the pool from large claims; and purchasing aggregate stop loss coverage.~~

~~8. ASSESSMENTS. Should the PROGRAM not be adequately funded for any reason, pro-rata assessments to the ENTITY may be utilized to ensure the approved funding level for applicable policy periods. Any assessments which are deemed necessary to ensure approved funding levels shall be made upon the determination and approval of the COMMITTEE in accordance with the following:~~

~~a. Assessments/dividends will be used sparingly. Generally, any over/under funding will be factored into renewal rates.~~

~~b. If a dividend/assessment is declared, allocation will be based upon each ENTITY's proportional share of total premiums paid for the preceding 3 years. An ENTITY must be a current participant to receive a dividend, except upon termination of the PROGRAM and distribution of assets.~~

~~c. ENTITY will be liable for assessments for 12 months following withdrawal from the PROGRAM.~~

~~d. Fund equity will be evaluated on a total PROGRAM-wide basis as opposed to each year standing on its own.~~

7. ASSESSMENTS AND DIVIDENDS. The Program annual premium, as approved by the Committee will be established at a level which is anticipated to provide adequate overall funding. The Program will directly manage surpluses and deficits. Premiums are targeted to fund expected claims (including incurred-but-not-reported (IBNR) and run-out), reinsurance (if any), Program/administrative expenses, and any reserve or margin adopted by the Committee.

If Program funds are insufficient (including funding IBNR), the Committee may impose premium assessments on all applicable participating Entities, consistent with the JPA, including ENTITY signing this MEMORANDUM. Entities that have withdrawn from the Program are liable for assessments attributable to plan year(s) in which they participated.

After appropriate reserves and obligations are funded and any Committee-approved margin is achieved, the Committee may declare a dividend or premium credit, using a formula recommended by the Program Underwriters and actuary.

98. WITHDRAWAL. ENTITY may withdraw from this MEMORANDUM and terminate its Program Participation Agreement for a subsequent calendar year subject to the following condition: ENTITY shall notify SDRMA and the PROGRAM in writing of its

~~intent to withdraw at least 90 days prior to their requested withdrawal date. ENTITY shall notify SDRMA in writing of its intent to withdraw from this MEMORANDUM and terminate its Program Participation Agreement at least 120 days prior to January 1st of the subsequent calendar year in which it shall be effective . No withdrawal shall become effective until December 31 of the year that notice of termination is received. ENTITY may rescind its notice of intent to withdraw and terminate no later than October 1st.~~ Once ENTITY withdraws from the ~~Program~~PROGRAM, there is a 3-year waiting period to come back into the ~~Program~~PROGRAM, and the ENTITY will be subject to underwriting approval ~~again~~.

~~10. LIAISON WITH SDRMA. Each ENTITY shall maintain staff to act as liaison with SDRMA and between the ENTITY and SDRMA's designated PROGRAM representative.~~

~~9. ARBITRATION OF DISPUTES. To the extent permitted by law, all controversies between the ENTITY and SDRMA that may arise out of or relate to any of the services provided by SDRMA under the MEMORANDUM, or the construction, performance or breach of this or any other agreement between the ENTITY and SDRMA, whether entered into prior to, on or subsequent to the date hereof, shall be settled by binding arbitration in the City of Sacramento, California, under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon any award rendered by the arbitrator(s) shall be final, and may be entered into any court having jurisdiction.~~

~~11~~10. GOVERNING LAW. This MEMORANDUM shall be governed in accordance with the laws of the State of California.

~~12~~11. VENUE. Venue for any dispute or enforcement shall be in the City of Sacramento, California.

~~13~~12. ATTORNEY FEES. The prevailing party in any dispute shall be entitled to an award of reasonable attorney fees.

~~14~~13. COMPLETE AGREEMENT. This MEMORANDUM together with the related ~~P~~rogramPROGRAM ~~documents~~Documents constitutes the full and complete agreement of the ENTITY.

~~15~~14. SEVERABILITY. Should any provision of this MEMORANDUM be judicially determined to be void or unenforceable, such determination shall not affect any remaining provision.

~~16~~15. AMENDMENT OF MEMORANDUM; WAIVER. This MEMORANDUM may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of SDRMA and ENTITY. The failure of either Party to enforce at any time any provision of the MEMORANDUM shall not be construed to be a waiver of such provision, nor in any way to affect the validity of the MEMORANDUM or the



~~right of either party thereafter to enforce each and every such provision may be amended by the SDRMA Board of Directors and such amendments are subject to approval of ENTITY's designated representative, or alternate, who shall have authority to execute this MEMORANDUM. Any If ENTITY who fails or refuses to execute an amendment to this MEMORANDUM by the deadline included in written notice of SDRMA'S execution of said amendment, SDRMA reserves the right to terminate shall be deemed to have withdrawn this MEMORANDUM and ENTITY'S Program Participation Agreement from the PROGRAM effective as of on the next annual renewal date.~~

~~1716.~~ EFFECTIVE DATE. This MEMORANDUM shall become effective on the later of the first date of coverage for the ENTITY or the last date of signing of this MEMORANDUM by the Chief Executive Officer or Board President of SDRMA and the authorized person for the ENTITY.

~~1817.~~ EXECUTION IN COUNTERPARTS. This MEMORANDUM may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

In Witness Whereof, the undersigned have executed the MEMORANDUM as of the date set forth below.

Dated: _____

By: _____

Special District Risk
Management Authority

Dated: _____

By: _____

Agency ENTITY Name

Cynthia Olsder

To: Alana Little
Subject: RE: SDRMA Health Benefits Program Amended Memorandum of Understanding (MOU) Summary of Changes

From: Alana Little <alittle@sdrma.org>
Sent: Thursday, August 6, 2026 8:29 AM
Subject: SDRMA Health Benefits Program Amended Memorandum of Understanding (MOU) Summary of Changes

Good morning,

In connection with SDRMA's amended Health Benefits Program Memorandum of Understanding (MOU), we have prepared the summary of changes below for agencies that may wish to include this information in a board or council agenda packet, presentation, or meeting discussion.

For additional information regarding the amended MOU, please refer to the MOU packet mailed to your agency on July 28th, as well as the email communications distributed on July 28th and July 30th. For your convenience, we have also attached electronic copies of the documents previously provided, including the MOU, Resolution, and redlined version of the amended MOU.

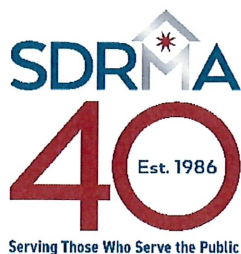
As a reminder, the executed MOU and Resolution with original wet signatures must be returned to SDRMA by **November 1, 2026**. A postage-paid return envelope was included in the mailed packet for your convenience. Alternatively, if the documents are executed via DocuSign, the completed MOU and Resolution may be submitted by email.

Thank you for your continued support of the SDRMA Health Benefits Program. Should you have any questions, please do not hesitate to contact us.

Section	Previous Language	Revised Language	Description of Change
Definitions	Various terms and definitions, some not clearly defined or missing.	Expanded and clarified definitions for "Committee," "Coverage Documents," "Program Participation Agreement," "Program," and "Program Documents."	Improved clarity and specificity of key terms for better understanding and administration.
Entry into Program	ENTITY shall enroll in the Program by making application through SDRMA.	ENTITY shall apply for participation by executing all forms prescribed by SDRMA, subject to approval by the Program's Underwriter.	Clarifies the application process and emphasizes underwriter approval.

Section	Previous Language	Revised Language	Description of Change
Maintenance of Effort	Program provides health benefits to all participants of the ENTITY.	Specifies eligible participants (active employees, retired employees, dependents, public officials) and outlines optional participation for some groups.	Clarifies eligibility and participation requirements.
Premiums	ENTITY will remit monthly premiums based on rates established by SDRMA.	Premiums and rates are set by the Committee; SDRMA adds an administrative fee. Details on billing, penalties for late payment, and termination for non-payment added.	Adds detail on premium calculation, billing, and consequences for late payment.
Benefits	Benefits as set forth in ENTITY's Plan Summary.	Benefits must be agreed upon with employee organizations and approved by the Program underwriter.	Adds requirement for underwriter approval of plan selections.
Assessments & Dividends	Assessments/dividends used sparingly; allocation based on premiums paid.	Committee may impose premium assessments if funds are insufficient; details on liability for withdrawn entities and dividend formula.	Expands on funding adequacy, assessment process, and dividend distribution.
Withdrawal	ENTITY may withdraw with 90 days' notice.	Notice period extended to 120 days prior to January 1; rescission deadline added; 3-year waiting period for re-entry after withdrawal.	Tightens withdrawal process and re-entry requirements.
Arbitration	Not previously specified.	Adds binding arbitration clause for disputes, specifying Sacramento, CA as venue.	Introduces formal dispute resolution process.
Amendment	Amendments require written agreement by both parties.	Clarifies amendment process, including SDRMA's right to terminate if ENTITY does not execute required amendments.	Strengthens amendment and termination provisions.

Alana Little
Health Benefits Manager



-  Special District Risk Management Authority,
1112 I Street, Suite 300, Sacramento, CA 95814
-  Direct: 916.231.4123 or 800.537.7790
-  916.231.4111
-  www.sdrma.org

STATEMENT OF CONFIDENTIALITY | This electronic message and any files or attachments transmitted with it may be confidential, privileged, or proprietary information of the Special District Risk Management Authority (SDRMA). The information is solely for the use of the individual or entity to which it was intended to be addressed. If the reader of this message is not the intended recipient, you are hereby notified that use, distribution, or copying of this e-mail is strictly prohibited. If you received this e-mail in error, please notify the sender immediately, destroy any copies, and delete it from your system.

AGENDA ITEM 9B

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: Consider Adoption of Resolution No. 2026-18, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ADOPTING THE MIDWAY CITY SANITARY DISTRICT POLICY FOR USE OF GENERATIVE AI TOOLS

BACKGROUND

Generative artificial intelligence (“GenAI”) tools are increasingly incorporated into commonly used software and may improve efficiency in areas such as drafting, research, transcription, data analysis, and document preparation. Their use also creates potential risks involving privacy, cybersecurity, accuracy, records retention, intellectual property, legal compliance, and public trust. Staff has prepared a GenAI policy to establish appropriate standards for its use for District business.

DISCUSSION

The proposed policy applies to District employees and Board members, as well as other authorized users when required (i.e., contractors). It permits the use of District-approved GenAI systems for appropriate business purposes while requiring human review and verification of AI-generated content.

The policy prohibits entering confidential, privileged, personnel, customer, cybersecurity, critical-infrastructure, operational-technology, or other sensitive information into unapproved systems. It also addresses public-records requirements, disclosure of material AI assistance, consent for transcription and recording services, incident reporting, employee training, and restrictions on high-risk uses. The General Manager would retain authority to issue guidance and update the policy as technology, legal requirements, and operational needs evolve.

FISCAL IMPACT

Adoption of the policy is not expected to create a significant immediate fiscal impact. Future costs may include approved software subscriptions, employee training, cybersecurity review, legal review, or other implementation expenses. Any material expenditure would be presented through the District’s normal budget and purchasing processes.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-18 adopting the Midway City Sanitary District Policy for Use of Generative AI Tools and authorize the General Manager to implement, administer, and update related procedures and guidance as necessary.

ATTACHMENTS

1. Resolution No. 2026-18 and Attached Midway City Sanitary District Policy for Use of Generative AI Tools

RESOLUTION NO. 2026-18

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING A POLICY FOR USE OF GENERATIVE AI TOOLS

The Board of Directors of the Midway City Sanitary District hereby finds, determines, declares, and resolves as follows:

WHEREAS, generative artificial intelligence (“GenAI”) tools are increasingly incorporated into commonly used software and may improve efficiency in areas such as drafting, research, transcription, data analysis, and document preparation; and

WHEREAS; the use of GenAI tools also creates potential risks involving privacy, cybersecurity, accuracy, records retention, intellectual property, legal compliance, and public trust; and

WHEREAS, the Board of Directors of the District desires to establish appropriate standards for the use of GenAI tools by District employees and Board Members for District business that permits the use of District-approved GenAI systems for appropriate business purposes while requiring human review and verification of AI-generated content.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT AS FOLLOWS:

1. The foregoing recitals are true and correct and are incorporated herein by this reference.
2. The Midway City Sanitary Policy for Use of Generative AI Tools attached as Exhibit “A” to this Resolution is hereby adopted.
3. The General Manager is authorized to administer the Policy and issue approvals and authorizations under the Policy on behalf of the District, and to interpret, modify, supplement, or update the Policy, as needed.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of Midway City Sanitary District of Orange County, California, held this 1st day of September 2026.

Chi Charlie Nguyen, President

ATTEST:

Sergio Contreras, Secretary

CERTIFICATION

I, Sergio Contreras, Secretary of the MIDWAY CITY SANITARY DISTRICT of Orange County, California, do hereby certify that the foregoing Resolution No. 2026-18 was duly adopted at a meeting of the Governing Board of said District held on the 1st day of September, 2026, by the following vote of the members of the Board:

AYES:

NOES:

ABSENT:

and I further certify that Chi Charlie Nguyen, as President, and Sergio Contreras, as Secretary, signed and approved said Resolution No. 2026-18 on the 1st day of September, 2026.

Sergio Contreras, Secretary

(District Seal)

STATE OF CALIFORNIA)

COUNTY OF ORANGE) ss.

I, Sergio Contreras, Secretary of the Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2026-18 passed and adopted by the Board of Directors of said District at a meeting thereof held on the 1st day of September, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official Seal of said District this 1st day of September, 2026.

Sergio Contreras, Secretary

EXHIBIT “A”

MIDWAY CITY SANITARY DISTRICT POLICY FOR USE OF GENERATIVE AI TOOLS

Purpose

Publicly available and enterprise applications driven by generative artificial intelligence ("GenAI"), including chatbots and assistants (e.g., ChatGPT, Microsoft Copilot, Google Gemini, Anthropic Claude), image-generation tools (e.g., Midjourney and Adobe Firefly), AI meeting or transcription assistants, AI coding assistants, and AI functionality embedded in productivity software, may help streamline work and improve efficiency. However, GenAI can create security, privacy, accuracy, records-management, legal, intellectual-property, bias, and public-trust risks.

This Policy highlights the unique issues raised by GenAI, helps Midway City Sanitary District employees and officers understand the requirements for acceptable use, and protects the District's confidential, sensitive, security-related, privileged, personnel, customer or ratepayer, critical-infrastructure, operational-technology, and other nonpublic information. It also supports compliance with public-records and records-retention obligations and helps protect the District's workplace, community perception, and community trust. Failure to abide by this Policy may jeopardize the District, its employees, customers, infrastructure, or community and may be grounds for employee discipline, consistent with applicable law and District rules.

Scope

This Policy applies to all Midway City Sanitary District employees and the Board of Directors when using GenAI for District business, whether the tool is publicly available, third-party, enterprise, embedded within other software, or integrated with District systems. Contractors, consultants, interns, volunteers, and other authorized users must comply with this Policy when required by contract, District Policy, or District direction. The absence of a particular product or service from examples in this Policy does not constitute approval to use it.

Administration

The General Manager is authorized to administer this Policy and provide approvals and authorizations called for under this Policy on behalf of the District.

District-Approved AI Systems

Employees may use GenAI for District business only through applications, accounts, integrations, and features approved by the District. The availability of an AI service on the Internet, through a personal account, through a browser extension, or as a feature within existing software does not constitute District approval.

New GenAI applications, browser extensions, meeting assistants, plug-ins, APIs, integrations, or software containing material AI functionality must be reviewed and approved by District Management and the District's designated information technology or information-security authority before being used for District business or with District information.

Employees shall use District-approved accounts and equipment for District business and shall not use personal or unsupported AI accounts to avoid District security, records-retention, supervision, or disclosure requirements.

Public Records and Records Retention

Prompts, uploaded materials, AI-generated responses, transcripts, summaries, images, code, and other AI-related content created, received, used, or retained in connection with District business may constitute District records and may be subject to the California Public Records Act, applicable records-retention schedules, discovery obligations, litigation holds, or other disclosure requirements.

Employees shall preserve AI-related records when required by District records-retention policies, a public-records request, a litigation hold, or direction from District Management or legal counsel. Employees shall not use personal AI accounts, temporary chats, deletion features, or other methods for the purpose of circumventing District records-retention or disclosure obligations.

Guidelines

DO:

- Understand that GenAI tools may be useful but are not a substitute for human judgment and creativity.
- Understand that many GenAI tools are prone to “hallucinations,” false answers or information, or information that is stale, and therefore responses must always be carefully verified by a human.
- Assume that information entered into an unapproved GenAI service may be retained, processed, or disclosed outside District control. Do not rely on privacy settings, temporary-chat settings, vendor assurances, or model-training opt-out settings as a substitute for District approval and applicable data-classification requirements.
- Use only District-approved GenAI systems and accounts for District business. Routine, low-risk use of an approved tool for proofreading, brainstorming, formatting, or similar assistance does not require case-by-case supervisor notification unless a department procedure requires it. Employees must disclose material GenAI assistance when it contributes to public-facing, official, regulated, legal, engineering, financial, procurement, personnel, safety-related, or

operational work, and whenever directed by a supervisor or District procedure. For example, SewerAI is considered an approved application.

- Verify any GenAI response that you intend to rely on or use. Confirm that it is accurate, current, appropriate, free of material bias, consistent with District policies and applicable law, and does not improperly use another person's or entity's intellectual property or private information. For factual, legal, regulatory, technical, scientific, or Policy claims, review the authoritative underlying source rather than relying on the GenAI response itself.
- When using a District-approved GenAI notetaker, transcription service, or meeting assistant, personally review the transcript, notes, and any generated summary for accuracy before relying on, distributing, or retaining it as a District record.
- Before using a GenAI notetaker, transcription service, or recording assistant for a confidential communication, clearly obtain the affirmative consent of all participating parties before recording or transcription begins. If any participant declines, the AI recording or transcription feature shall not be used. Open public meetings are governed separately by applicable public-meeting and public-records requirements.
- Be alert for malicious chatbots, fake AI services, prompt-injection attacks, malicious documents or websites, phishing, and social-engineering attempts that may try to steal information, alter AI behavior, or convince you to divulge District information. Report suspicious activity to the District's designated IT or information-security contact.
- When citing factual, legal, regulatory, technical, scientific, or Policy information, cite or retain the authoritative underlying source when citation is appropriate; do not treat the GenAI system itself as the authoritative source.
- Follow District records-retention, cybersecurity, acceptable-use, privacy, and data-classification requirements when creating, storing, transmitting, or deleting AI-related content.

DO NOT:

- Do not use GenAI to make, rank, score, recommend, or materially assist with employment decisions about applicants or employees, including recruitment, hiring, retention, promotion, transfer, performance monitoring, discipline, demotion, compensation, or termination, unless the District has separately authorized the specific use following appropriate legal, human-resources, privacy, and risk review.
- Do not upload, paste, type, transmit, or otherwise submit confidential, sensitive, privileged, security-related, or nonpublic District information into an unapproved GenAI system. This includes, but is not limited to, passwords and credentials;

Page 3 of 10

authentication tokens or certificates; personnel information; protected health information; customer or ratepayer information; nonpublic financial or procurement information; attorney-client or other privileged material; vulnerability scans; penetration-test results; cybersecurity or incident-response information; internal network diagrams, IP addresses, firewall rules, or configurations; SCADA, PLC, HMI, telemetry, lift-station, pump, treatment-process, operational-technology, or industrial-control-system information; sensitive GIS information; facility security information; emergency or continuity plans; and unpublished engineering drawings or as-built information. Even when using an approved GenAI system, submit only information permitted for that system under District data-classification and approved-use requirements.

- Do not submit nonpublic personally identifiable information (PII), sensitive personal information, personnel information, financial information, authentication information, health information, or other legally protected personal information into an unapproved GenAI system. Publicly available names or contact information may be used only when reasonably necessary for an approved District purpose and consistent with applicable privacy and records requirements.
- Do not represent content substantially generated by GenAI as entirely your own original work. Follow the disclosure requirements in this Policy and any department, publication, procurement, legal, or records procedure that applies to the work product.
- Do not use a GenAI notetaker, transcription service, or recording assistant for closed-session Board meetings, attorney-client communications, labor negotiations, personnel investigations, disciplinary meetings, cybersecurity incident discussions, security-sensitive infrastructure discussions, or other privileged or confidential conversations unless specifically authorized by District Management and, when appropriate, legal counsel and IT or information security.
- Do not connect or integrate any GenAI tool with District software, email, file storage, collaboration platforms, identity systems, networks, databases, SCADA or operational-technology systems, or other internal services without prior written approval from District Management and the District's designated IT or information-security authority.
- Do not use District resources or District-branded accounts to create deceptive synthetic audio, video, images, impersonations, deepfakes, fabricated statements, phishing content, or other material falsely suggesting that a person or organization said or did something.
- Do not allow GenAI to autonomously issue, change, or recommend execution of control commands to SCADA, PLC, HMI, telemetry, industrial-control, or other operational-technology systems unless the District has separately approved and engineered that specific system and use case.

- Do not use GenAI as the sole basis for a decision or action affecting public health or safety, District infrastructure, engineering, regulatory compliance, legal rights, financial obligations, employment, procurement awards, or material District operations.

Generally Acceptable and Unacceptable Uses

Use of a District-approved GenAI system for routine, low-risk assistance does not require case-by-case disclosure to a manager or supervisor unless a department procedure requires it. Material GenAI assistance must be disclosed when it contributes to public-facing, official, regulated, legal, engineering, financial, procurement, personnel, safety-related, or operational work, or whenever a supervisor or District procedure requires disclosure.

Generally acceptable uses of District-approved GenAI include the following when no prohibited information is submitted, the output is appropriately reviewed by a human, and the use otherwise complies with this Policy. If you are unsure, or the situation is unique, contentious, legally sensitive, security-sensitive, safety-related, or confidential, consult your supervisor and, when appropriate, District Management, legal counsel, or IT or information security before using GenAI.

- For general knowledge questions meant to enhance your understanding on a work-related topic.
- To brainstorm ideas related to pending projects.
- To create formulas for spreadsheets.
- To prepare an initial draft of an email or letter.
- To summarize online research or to create outlines for pending projects.
- To take notes during a meeting using a District-approved notetaker when the meeting is eligible for such use, required consent has been obtained, and the employee later reviews the notes or transcript for accuracy. AI-generated summaries do not replace legally required minutes or other official records unless specifically authorized under District procedures.
- To proofread, reformat, summarize, or improve the clarity of non-sensitive drafts when the employee remains responsible for the final content.

Absolutely unacceptable uses include:

- Using GenAI output as the exclusive final work product for material District work without meaningful human review, verification, and accountability.
- Submitting confidential, sensitive, privileged, personnel, customer or ratepayer, cybersecurity, critical-infrastructure, operational-technology, or other nonpublic District information into an unapproved GenAI system.

- Relying on GenAI as an authoritative source, fabricating or failing to verify citations, or failing to review and cite the authoritative underlying source when citation is appropriate.
- Creating deceptive synthetic media, impersonations, deepfakes, fabricated official statements, phishing material, or fraudulent content using District resources or District-branded accounts.
- Using GenAI as the sole basis for high-risk decisions affecting public health or safety, infrastructure, engineering, regulatory compliance, legal rights, finances, employment, procurement, or material District operations.

High-Risk and Sensitive Uses

GenAI shall not be the sole basis for any decision or action affecting public health or safety, District infrastructure, engineering, regulatory compliance, legal rights, financial obligations, employment, procurement, or material District operations. Any authorized GenAI use in these areas must include meaningful human review and any management, legal, human-resources, engineering, privacy, records, cybersecurity, or other approval required for the specific use case.

Security and Privacy Incident Reporting

If an employee accidentally submits confidential, sensitive, personal, security-related, privileged, or otherwise prohibited District information to a GenAI system, or suspects that an AI service or integration has exposed District information, the employee must immediately stop the activity and report the incident to the District's designated IT or information-security contact and the employee's supervisor. Employees shall not conceal the incident or independently delete, alter, or destroy evidence unless directed to do so by authorized District personnel.

Training

Employees who use GenAI for District business shall complete any District-required AI, cybersecurity, privacy, records-management, or acceptable-use training. Additional role-based training may be required for supervisors, procurement personnel, technical staff, employees working with operational technology, and employees using GenAI for higher-risk functions.

Violations

Violating this Policy may result in disciplinary action, up to and including termination, consistent with applicable law, District policies, and any applicable memorandum of understanding, and may also result in legal action. Suspected Policy violations should be reported to a supervisor, Human Resources, or District Management. Suspected or actual data exposure, cybersecurity, privacy, or technology incidents involving GenAI must be reported immediately to the District's designated IT or information-security contact in accordance with the Security and Privacy Incident Reporting section above.

Disclaimer

Nothing in this Policy is intended to interfere with or restrict employee rights protected by applicable federal or California law, including rights applicable to public employees under the Meyers-Milias-Brown Act, applicable memoranda of understanding, and District personnel rules. This Policy shall be administered consistently with those rights and obligations.

Policy Flexibility and Updates

Artificial intelligence technologies, capabilities, risks, and best practices continue to evolve at a rapid pace, making it impractical for this Policy to anticipate every GenAI-related development or circumstance. Accordingly, the General Manager is authorized to interpret, modify, supplement, or update this Policy and its related guidelines at any time. When necessary to respond promptly to emerging technologies, risks, or operational needs, the General Manager may issue interim guidance or directives verbally or in writing, which shall remain in effect until incorporated into a subsequent written Policy update or otherwise rescinded.

Definitions

- **AI (Artificial Intelligence)** - A software system capable of performing tasks that typically require human intelligence, such as pattern recognition, decision-making, or language understanding, often using algorithms and neural networks to compute.
 - **Machine Learning (ML)** - A subset of AI where systems learn from data sets to identify patterns, make decisions, and predict outcomes without being explicitly programmed for specific tasks.
 - **Generative AI (GenAI)** - A type of artificial intelligence that creates or transforms content such as text, images, audio, video, software code, or structured data in response to prompts, files, automated processes, integrations, or other inputs. GenAI commonly uses large language models, diffusion models, or other generative model architectures.
- **Approved GenAI System** - A GenAI application, account, feature, integration, or service that has been authorized by the District for a defined business use and is subject to applicable District security, privacy, data-classification, records, and administrative requirements
- **AI Altered Image** - An image that has been modified using artificial intelligence to add, remove, or alter elements within the image. These changes go beyond simple quality enhancements.
- **AI Enhanced Image** - An image that has been digitally enhanced to improve its quality and clarity by AI. Enhancements may include adjustments to color, sharpness, white balance, or resolution upscaling. The enhanced image must retain all original content in a recognizable form, with no new elements added.
- **AI-Generated Content** - Text, images, audio, video, software code, data, or other content substantially created by an artificial intelligence system, whether initiated through a prompt, automated process, integration, file, sensor input, or other input.
- **AI Risk Assessment** - The process of identifying, analyzing, and mitigating risks associated with the development, deployment, and use of AI systems.
- **Bias** - A systematic tendency that can produce unfair, inaccurate, or unrepresentative outcomes. Bias may arise from training data, model design, fine-tuning, prompts, context, deployment choices, user-provided data, evaluation methods, or human interpretation of AI output.

- Critical Infrastructure / Operational Technology (OT) Information - Nonpublic information concerning systems, facilities, equipment, networks, processes, configurations, telemetry, controls, or security measures used to operate, monitor, protect, or maintain District wastewater, collection, pumping, treatment, facility, or other essential operational functions, including SCADA, PLC, HMI, and industrial-control-system information.
- GPT (Generative Pre-trained Transformer) - A type or family of transformer-based model trained on large datasets to generate or transform content, particularly language, based on patterns learned during training.
- PII (Personally Identifiable Information) - Information that can identify, distinguish, or trace an individual, either by itself or when combined with other information. PII may include direct identifiers and other information that, in context, can be linked to a specific person.
- Data Privacy - The practice of safeguarding personal or sensitive information, especially when processed by AI systems.
- Ethical AI - The practice of developing and deploying AI systems in a manner that aligns with ethical principles, including fairness, transparency, accountability, and respect for user privacy and rights.
- Human-in-the-Loop (HITL) - An approach to AI where human intervention is integrated into the AI decision-making process to validate or oversee the outcomes, especially in critical or high-stakes scenarios.
- Large Language Models (LLMs) - A type of machine learning model trained using large amounts of text data. These models learn nuanced patterns and structure of language.
- Prompt Injection - An attempt to manipulate an AI system through instructions or content embedded in a prompt, document, webpage, email, image, or other input so that the AI ignores intended safeguards, discloses information, performs unintended actions, or produces manipulated output.

- **Public Record** - A writing relating to the conduct of the public's business that is prepared, owned, used, or retained by a state or local agency, regardless of physical form, subject to applicable law and exemptions. AI prompts, outputs, transcripts, and related content may constitute public records when used for District business.
- **Sensitive Data** - Any information that is not intended for unrestricted public disclosure or that requires protection because of legal, privacy, contractual, security, safety, operational, or District requirements. Examples include nonpublic internal documents, personnel information, customer or ratepayer information, financial information, credentials, cybersecurity information, privileged material, and critical-infrastructure or operational-technology information.

If you have any questions regarding this Policy or whether a particular AI tool or use is permitted, contact your supervisor, District Management, or the District's designated IT Administrator before proceeding.

Employee Name: _____

Signed: _____ Date: _____

Approved/Effective September 1, 2026 (Version 1)

AGENDA ITEM 9C

Date: September 1, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Ashley Davies, Director of Services and Program Development

Subject: Consider Approval of Sponsorship Solicitation and Sponsorship Levels and Benefits for the January 30, 2027 Open House Event

BACKGROUND

On December 5, 2023, the Board approved Resolution No. 2023-20, which established a Sponsorship Policy for the District. This policy provides a framework for soliciting and accepting sponsorships to help offset costs for District events and programs. Under this policy, each event or program that seeks sponsorship must have an individualized Sponsorship Package and Agreement, which must be approved by the Board before staff can proceed with soliciting potential sponsors. Additionally, these packages will outline sponsorship levels, benefits, and associated branding guidelines.

As part of the implementation of the policy, staff has developed a Sponsorship Package and Agreement for the District's upcoming Open House Event scheduled for Saturday, January 30, 2027. This report outlines the details of the Sponsorship Package and Agreement for Board consideration and approval.

DISCUSSION

The purpose of the proposed Sponsorship Package and Agreement for the January 30, 2027 Open House is to establish clear and attractive sponsorship opportunities that will help support the event while providing sponsors with tangible benefits in exchange for their investment.

Key Features of the Sponsorship Package:

- **Sponsorship Levels and Benefits:** The Package will include various sponsorship levels, each offering different benefits such as logo placement, event signage, digital recognition, and exclusive opportunities to engage with attendees.
- **Branding Guidelines:** Clear guidelines for sponsor logos and images will ensure that all materials maintain the District's brand integrity and meet legal requirements.
- **Event Details:** The Open House will feature a range of activities aimed at engaging the local community, making it an ideal event for sponsors seeking visibility in a family-friendly setting.
- **Custom Agreement:** The accompanying Sponsorship Agreement, created by Counsel, will outline the rights and obligations of both the District and the sponsor. This document ensures that both parties are clear on deliverables, timelines, and expectations.

With the Board's approval, staff will move forward with soliciting sponsorships in accordance with the approved Sponsorship Package.

FISCAL IMPACT

None

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve the Sponsorship Levels, Sponsor Benefits, and related details for the January 30, 2027 Open House Event, and authorize staff to begin soliciting sponsorships based on these approved elements.

ATTACHMENTS

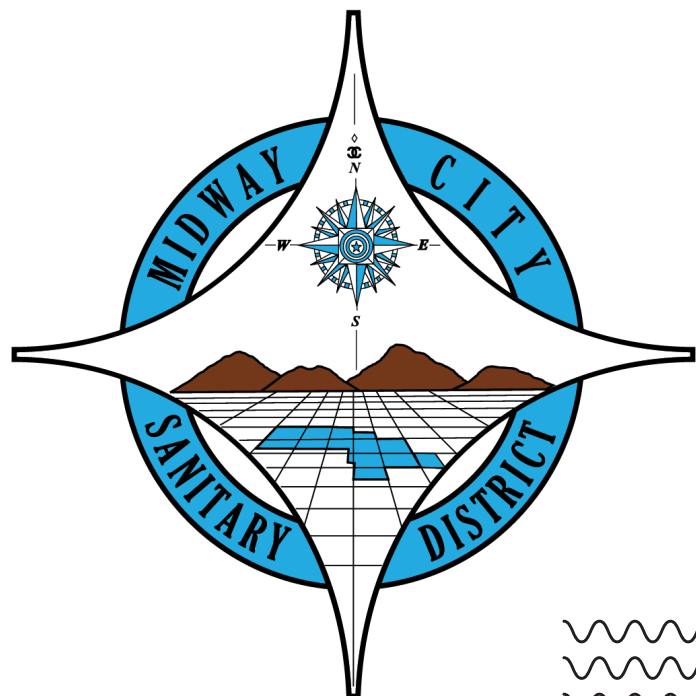
1. Sponsorship Package (pg.104)
2. Sponsorship Agreement (pg.108)

MIDWAY CITY SANITARY DISTRICT

SPONSORSHIP PACKAGE OPEN HOUSE 2027



Join us!
January 30, 2027



MIDWAY CITY SANITARY DISTRICT

SPONSORSHIP PACKAGE OPEN HOUSE 2027

PRESENTED BY: Midway City Sanitary District

DATE: Saturday, January 30, 2026

TIME: 11AM - 2PM

LOCATION: 14451 Cedarwood St., Westminster, CA 92683

COST: Admission is FREE with one lunch provided per person in attendance

Sponsorship
Opportunities

Platinum Sponsor - \$5,000

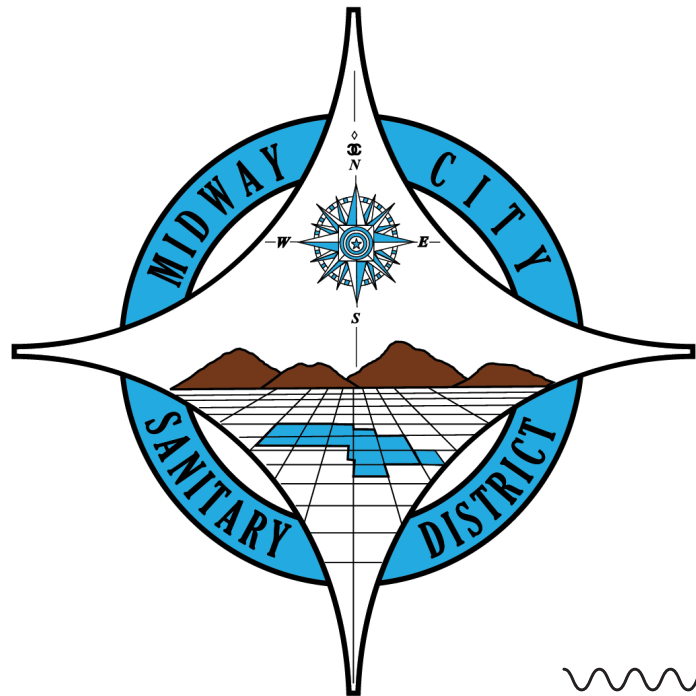
Gold Sponsor - \$2,500

Silver Sponsor - \$1,000

In-Kind/Other



BOARD OF DIRECTORS MEETING SEP. 1, 2026



MIDWAY CITY SANITARY DISTRICT

SPONSORSHIP PACKAGE OPEN HOUSE 2027

*Be part of a day filled with community,
connection, and local impact*

Sponsorship Levels:

Platinum Sponsor - \$5,000

- Verbal recognition at Open House
- On-stage speaking opportunity
- Recognition in digital newsletter
- Recognition on social media pages
- Logo printed on flyers and social media posts
- Banner with logo on Display (provided by MCSD)
- Join us on a local radio program at a later date

Gold Sponsor - \$2,500

- Verbal recognition at Open House
- Recognition in digital newsletter
- Recognition on social media pages
- Logo printed on flyers and social media posts
- Banner on display (provided by sponsor)

Silver Sponsor - \$1,000

- Verbal recognition at Open House
- Recognition in digital newsletter
- Recognition on social media pages
- Logo printed on flyers and social media posts

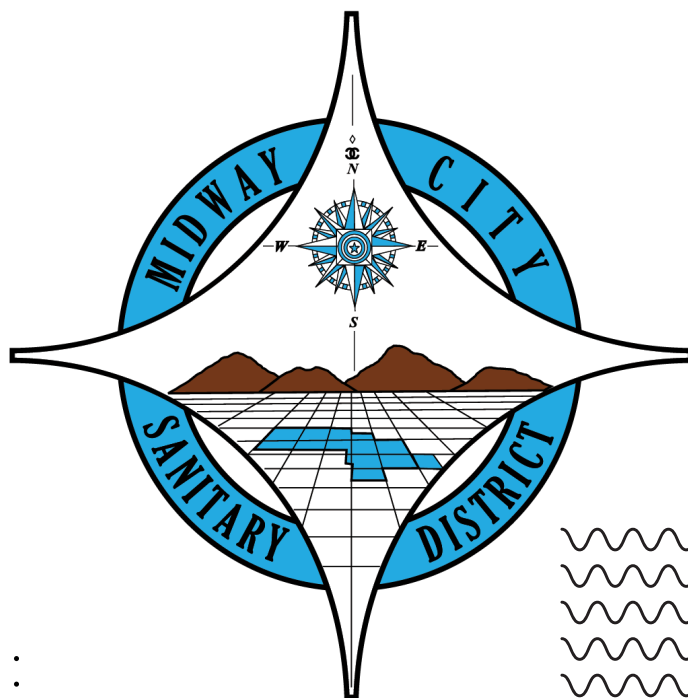
In-Kind or Other

- Verbal recognition at Open House
- Recognition in digital newsletter
- Recognition on social media pages

**To become a sponsor contact:
Ashley Davies**

714-893-3553

adavies@midwaycitysanitaryca.gov



MIDWAY CITY SANITARY DISTRICT

SPONSORSHIP FORM

COMPANY NAME: _____

ADDRESS: _____ CITY, ZIP: _____

CONTACT PERSON: _____

CONTACT PHONE NUMBER: _____

EMAIL: _____

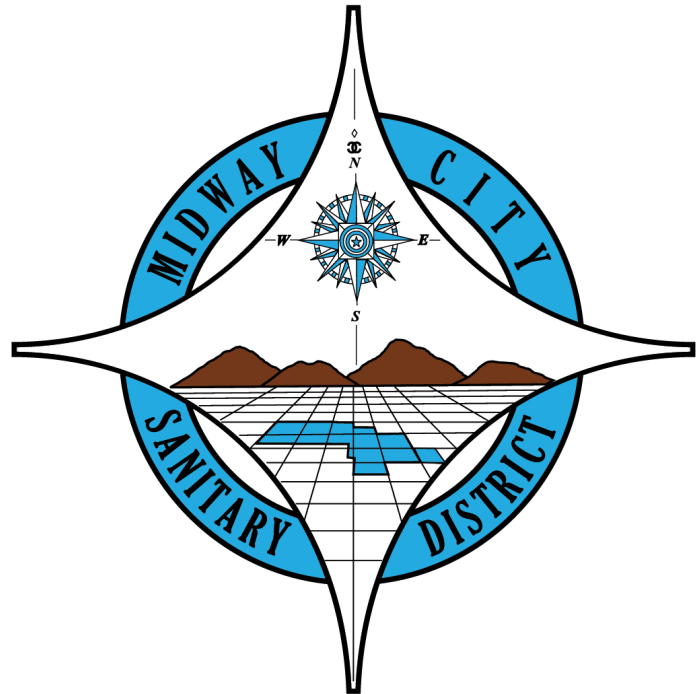
SPONSOR LEVEL/AMOUNT:

☐ Platinum \$5,000

☐ Gold \$2,500

☐ Silver \$1,000

☐ OTHER _____



Please return completed form and payment to:

Midway City Sanitary District
Attn: Ashley Davies
14451 Cedarwood St.
Westminster, CA 92683

Make checks payable to: Midway City Sanitary District

Forms must be completed and returned by December 15, 2026

SPONSORSHIP AGREEMENT
2027 MIDWAY CITY SANITARY DISTRICT OPEN HOUSE

SPONSOR NAME (Print the legal name of your organization)

SPONSOR'S AUTHORIZED REPRESENTATIVE (Print the name of the individual executing this Sponsorship Agreement on your behalf. By executing this Sponsorship Agreement, this individual represents and warrants that he/she is legally authorized enter into the Agreement and to bind your organization.)

SPONSORSHIP INVESTMENT AND SPONSOR BENEFITS

In exchange for a Sponsorship Investment, the Midway City Sanitary District ("District") agrees to make the Sponsor Benefits associated with the Sponsorship Level chosen by the Sponsor available to Sponsor.

SPONSORSHIP LEVELS

PLATINUM SPONSOR	GOLD SPONSOR
Sponsor Investment: \$5,000 Sponsor Benefits: * Verbal recognition at Open House * On-stage speaking opportunity * Recognition in digital newsletter * Recognition on social media pages * Logo printed on flyers and social media posts * Banner with logo on display (provided by MCSD) *Join us on a local radio program at a later date	Sponsor Investment: \$2,500 Sponsor Benefits: * Verbal recognition at Open House * Recognition in digital newsletter * Recognition on social media pages * Logo printed on flyers and social media posts * Banner on display (provided by sponsor)
SILVER SPONSOR	IN-KIND AND OTHER
Sponsor Investment: \$1,000 Sponsor Benefits: * Verbal recognition at Open House * Recognition in digital newsletter * Recognition on social media pages * Logo printed on flyers and social media posts	Sponsor Investment: \$ _____ Sponsor Benefits: * Verbal recognition at Open House * Recognition in digital newsletter * Recognition on social media pages

ACKNOWLEDGMENTS

Sponsor Acknowledges and Agrees to the Following Terms. (Please initial each provision to acknowledge you have read and agree with these terms.)

INCORPORATION OF SPONSORSHIP POLICY AND SPONSORSHIP FORM _____ **INITIALS**

The rights and obligations of Sponsor and the Midway City Sanitary District ("District") under this Sponsorship Agreement shall be subject to the Midway City Sanitary District Sponsorship Policy and the Sponsorship Form completed by Sponsor, which are hereby incorporated by reference into this Sponsorship Agreement.

NO SPECIAL PRIVILEGES

____ INITIALS

Sponsor acknowledges and agrees that the District's acceptance of Sponsor's Sponsorship Investment does not guarantee or allow, enable, impose, oblige, or entitle Sponsor to any special benefits or privileges other than those stated in this Sponsorship Agreement.

NO ENDORSEMENT OF SPONSOR BY DISTRICT

____ INITIALS

Sponsor acknowledges and agrees that the District's acceptance of Sponsor's Sponsorship Investment and the provision of the Sponsor Benefits to Sponsor does not constitute an endorsement by the District of Sponsor or of Sponsor's products, services, or message, and Sponsor shall not state or imply otherwise in any form or manner.

USE OF NAME, LOGO AND IMAGES OF SPONSOR AND ITS PERSONNEL

____ INITIALS

Sponsor acknowledges and agrees that, by agreeing to sponsor the Event, Sponsor's name and/or logo will be used to publicize the Event and will be reproduced at the Event and that Sponsor and its affiliates, employees, and volunteers attending the Event may be photographed or videoed. Sponsor hereby authorizes and grants permission to the District and its designees to produce, publish, post on website, exhibit, and otherwise make use of Sponsor's name and logo and photographs and videos of Sponsor and its affiliates, employees, volunteers, and banners, booths, and/or exhibits from the Event for any publicity and other non-commercial purposes of the District without compensation, attribution or further consent of the Sponsor or its affiliates, employees, or volunteers.

WAIVER AND RELEASE OF LIABILITY

____ INITIALS

Sponsor, on behalf of itself and its affiliates, employees, and volunteers, hereby agrees to release, waive, discharge and covenant not to sue the District, its officers, directors, officials, agents, employees, volunteers and representatives, for any and all claims for loss or damage, including, without limitation, any claims or demands on account of personal injury, property damage or death which may occur as a result of Sponsor's sponsorship of the Event or the presence or participation of Sponsor or its affiliates, employees, or volunteers at the Event, even though that injury or damage may arise out of the negligence of the District, its officers, directors, officials, agents, employees, volunteers or representatives or out of a dangerous or defective condition of property or equipment of the District.

TERMINATION OF SPONSORSHIP AGREEMENT

____ INITIALS

Sponsor may terminate this Sponsorship Agreement upon written request up to ten (10) business days prior to the Event. Sponsor may only terminate this Sponsorship Agreement within ten (10) business days prior to the Event with approval of the District. The District may unilaterally terminate this Sponsorship Agreement for any reason at any time up to conclusion of the Event in its sole discretion. In the event this Sponsorship Agreement is terminated, the District shall return Sponsor's Sponsorship Investment to Sponsor, and neither the District nor the Sponsor shall continue to have any rights or obligations under this Sponsorship Agreement. If the Event is cancelled cancellation of the Event Upon mutual agreement of the District and Sponsor, the District may apply Sponsor's Sponsorship Investment to another District event or program.

SPONSOR BANNERS AND BOOTHS**_____ INITIALS**

Sponsor is solely responsible for fabricating and providing a banner for the Event (if applicable) and all tables, equipment, and personnel for an exhibit or booth at the Event (if applicable). District is not responsible for providing or paying for any of these items.

Banners or other displays provided by Sponsor for the Event (if applicable) shall be approved by the District prior to the Event and may display Sponsor's name and/or logo, but shall not contain other advertising copy or promotional messages of any kind. The District reserves the right to exercise full editorial control over the size, placement, content, and wording of any banner or other display provided by Sponsor.

The size and location of the exhibit / booth space provided to Sponsor for the Event (if applicable) is subject to space availability and shall be determined by the District in its sole discretion. All of the following must be disclosed to and approved by the District prior to the Event: (1) the size and components of Sponsor's booth; (2) the nature and type of all promotional materials or other tangible items Sponsor intends to display or hand out at the Event; and (3) the content and wording of any advertising or promotional messages Sponsor intends to display at the Event. Sponsor shall not utilize booth space provided to the Sponsor at the Event for any of the following activities: (1) to display or promote alcohol, drugs or drug paraphernalia, firearms or weapons, tobacco products, gambling, materials of a sexually explicit or adult-oriented nature; (2) to act on behalf of, in support of, or in opposition to any political candidate or ballot measure or advocate a political position; (3) to promote religious messages or advocate or promote religious beliefs; or (4) to promote or advocate for any product, service, message or position that the District, in its sole discretion, determines would compromise or damage the public trust in the District, that would conflict with or compromise the District's reputation, mission, image, values or aesthetic interests, or that would not be in the best interest of, or would create a conflict of interest for, the District.

If Sponsor intends to maintain an exhibit or booth at the Event, Sponsor shall procure and maintain valid workers' compensation and liability insurance acceptable to the District covering Sponsor's operation of Sponsor's exhibit or booth at the Event and the acts and omissions of all individuals acting on Sponsor's behalf at the Event, and shall provide evidence such insurance to the District upon request.

Sponsor agrees to assume full responsibility for and risk of bodily injury, death or property damage of or to Sponsor or to any of Sponsor's affiliates, employees, volunteers, or representatives while present during or participating at the Event. Sponsor further agrees to indemnify and save and hold harmless the District, its officers, directors, officials, agents, employees, volunteers and representatives, and each of them, from any loss, liability, damage or cost they may incur, including attorneys' fees, whether caused by the negligence of the District or otherwise, relating to the presence or participation of Sponsor, its affiliates, employees, volunteers or representatives at the Event, except that Sponsor shall not be required to indemnify the District for any loss, damage, injury or claim arising from the willful acts or gross negligence of the District, its officers, directors, officials, agents, employees, volunteers or representatives.

SPONSOR**DISTRICT**

Name of Authorized Representative

Robert Housley, General Manager

Date: _____

Date: _____

2026 MCSD Board Calendar

JANUARY						
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FEBRUARY						
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- Board Meeting
- Legislative & Public Affairs Outreach Meeting
- Calendar Committee Meeting
- Franchise Committee Meeting
- Special Board Meeting

- Community Events
 - 2/14 District Open House
 - 2/21 WM Tet Parade
 - ISDOC Qrtly Meeting (1/29, 4/30, 7/30, 10/29)
 - Clean-up and/or Shredding event (Saturday) (1/24, 3/7, 4/11, 5/16, 7/18, 9/12, 10/10, 11/7)

- Conferences/Special Events
 - 1/14-16 CASA Winter Conference
 - 3/18 SDRMA Spring Education Day
 - 4/07-08 CSDA Special Dist. Legislative Days
 - 5/11-14 Special Dist. Leadership Academy
 - 6/29-30 CSDA GM Leadership Summit
 - 8/24-27 CSDA Annual Conference
 - 9/14-16 Special Dist. Leadership Academy

- Holiday - District Closed
 - 1/01 New Year's Day
 - 2/16 President's Day
 - 5/25 Memorial Day
 - 7/04 Fourth of July
 - 9/07 Labor Day
 - 11/26 Thanksgiving Day
 - 12/25 Christmas Day

2026 COMMISSION APPOINTMENTS

The Orange County Local Agency Formation Commission (OC LAFCO) is pleased to announce the reappointment of the Commissioners listed below to new four year terms starting on July 1, 2026 and ending on June 30, 2030.

The OC LAFCO Commission comprises eleven (11) members, including seven serving as regular members and four as alternate members. The Commission membership consists of three (3) County Supervisors representatives, three (3) City Council representatives, three (3) independent Special District representatives, and two (2) at-large members representing the general public. All Commissioners serve four-year terms, and there are no term limits. If you have any questions, please contact the OC LAFCO offices at (714) 640-5100.



Donald P. Wagner
County Member
Appointed by: OC Board of
Supervisors



Peggy Huang
City Member
Appointed by: City Selection
Committee



Douglass Davert
Special District Member
Appointed by: Independent Special
District Selection Committee



Derek J. McGregor
Public Member
Appointed by: Local Agency Formation
Commission of Orange County



Kathryn Freshley
Alternate Special District Member
Appointed by: Independent Special
District Selection Committee