

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

**TUESDAY, JULY 21, 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. APPROVAL OF THE MINUTES

A. Approve Minutes of the Board of Directors Regular Meeting on July 7, 2026.....pg.4

5. 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 on Radio Outreach with Radio Bolsa (July 16, 2026)
- H. Report on the District Clean-up & Shredding Event (July 18, 2026)

6. 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 \$838,910.89.....pg.9
- B. Approve and File the Treasurer's Investment Report for June 2026.....pg.15
- C. Receive and File the Engineer Report for June 2026.....pg.36
- D. Approve the Purchase of One (1) Chevrolet Silverado EV from National Auto Fleet Group in the Amount of \$58,624.97 and Authorize the General Manager to Negotiate and Execute all Necessary Documents Related to the Purchase.....pg.42

7. OLD BUSINESS – None

8. NEW BUSINESS

- A. Consider Adoption of Resolution No. 2026-14, Entitled:

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING A
LEADERSHIP CONTINUITY POLICY** [*Roll Call Vote*].....pg.55

9. PRESENTATIONS

- A. Presentation Introducing the Bolsa Pacific at Westminster Project.....pg.63

10. INFORMATIONAL ITEMS

- A. District Board Calendar.....pg.83

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, AUGUST 4, 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**

July 7, 2026

CALL TO ORDER

President C. Nguyen called the meeting of the Governing Board of the Midway City Sanitary District to order at 5:34 p.m., on Tuesday, July 7, 2026, at 14451 Cedarwood Street, Westminster, California.

ROLL CALL

DIRECTORS PRESENT Chi Charlie Nguyen
 Andrew Nguyen
 Sergio Contreras
 Tyler Diep
 Mark Nguyen (*arrived at 5:34 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
Milo Ebrahimi, P.E., District Engineer
Cynthia Olsder, Executive/Board Secretary
Harley Nguyen, Administrative Secretary/Receptionist
James H. Eggart, General Counsel, Woodruff & Smart

GUESTS PRESENT Melanie Carrillo, Intern, United Way
 Michelle Cedillo, Intern, United Way

PLEDGE OF ALLEGIANCE AND INVOCATION

Director A. Nguyen led the Pledge of Allegiance. Director Contreras conducted the Invocation.

ROLL CALL AND DECLARATION OF QUORUM

Executive/Board Secretary Olsder conducted the roll call and announced that a quorum was present.

PUBLIC COMMENTS

None

PRESENTATIONS

A. Recognition of Summer Internship Program Participants through United Way

The Board of Directors recognized two (2) high school interns for their successful completion of the United Way Summer Internship Program and presented Certificates of Completion.

APPROVAL OF MINUTES

A. Approve Minutes of the Board of Directors Regular Meeting on June 16, 2026

A motion was made by Director A. Nguyen, seconded by Director T. Diep, to approve the Minutes of the Board of Directors Regular Meeting on June 2, 2026. The motion was approved by a 5-0 vote as follows:

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

REPORTS

A. Report of the President

President C. Nguyen reported that the City of Westminster presented the District with a Certificate of Recognition for sponsoring the City's State of the City event.

B. Report of the General Manager

General Manager R. Housley reported on the status of the 6402 Maple Street property and the City of Westminster Clean-up events.

C. Report of the Director of Operations & Safety

Director of Operations & Safety N. Castro provided an update on his work related to the 6402 Maple Street property.

D. Report of the Director of Finance

Director of Finance G. Copley reported that the auditors were on-site conducting the year-end audit and provided updates on the credit card program and property tax revenues.

E. Report of the Director of Services & Program Development

Director of Services & Program Development A. Davies provided updates on SB 1383 enforcement and the issuance of yellow tags.

F. Report of the District Engineer

District Engineer M. Ebrahimi provided updates on the status of ongoing District projects.

G. Report on Little Saigon Radio Outreach (June 17, 2026)

Director S. Contreras and Director A. Nguyen reported on their participation and discussed upcoming District events and services.

H. Report on the Calendar Committee Meeting (June 23, 2026)

President C. Nguyen and Director A. Nguyen reported on the Committee's discussion regarding the 2027 District calendar.

I. Report on District Appreciation Luncheon (June 24, 2026)

Director A. Nguyen reported that all Directors attended the monthly employee appreciation luncheon, during which everyone participated in the annual employee photo for the 2027 District calendar.

J. Report on OC San Board of Directors Meeting (June 24, 2026)

Director A. Nguyen reported that the OC San Board of Directors approved the two-year budget for Fiscal Years 2026–27 and 2027–28 and announced its new Board leadership, with Jon Dumitru serving as Chairperson and Christine Marick as Vice Chairperson.

K. Report of the Legislative & Public Affairs Outreach Subcommittee Meeting (June 25, 2026)

Director T. Diep reported on the Committee's discussion regarding the District logo, Open House date, Fall Festival sponsorship, the Fiscal Year 2026–27 outreach budget, and legislative updates related to AB 1821.

L. Report on Radio Bolsa PSA Outreach (June 30, 2026)

Director M. Nguyen reported that he recorded an SB 1383 outreach message to air this month.

CONSENT CALENDAR

- A. Receive and File the Register of Demands in the Amount of \$789,116.84
- B. Approve the Transferring and Reallocating of Funds into the Midway City Sanitary District's Reserve and Investment Accounts
- C. Receive and File the Minutes of the Calendar Committee Meeting on April 17, 2026
- D. Approve the June 25, 2026 Legislative & Public Affairs Outreach Subcommittee Report
- E. Receive and File the Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on May 29, 2026
- F. Receive and File the June 2026 Report on Contracts and Agreements Entered into by the General Manager on behalf of the District
- G. (1) Approve the Purchase and Installation of Fire Suppression Systems for Eight (8) Side-Loader Refuse Collection Vehicles Through NVB Equipment in the Amount of \$82,156, (2) Authorize the General Manager to Enter into and Execute all Contracts and Other Documents Necessary to Complete the Purchase and Installation of the Fire Suppression Systems, and (3) Approve an Amendment to the Fiscal Year 2026-2027 Budget to Increase the Budget for Fire Suppression System for Solid Waste Trucks within the Solid Waste Category of the Capital Outlays and Miscellaneous Budget from \$80,000 to \$82,156

A motion was made by Director A. Nguyen, seconded by Director M. Nguyen, to approve the Consent Calendar. The motion was approved by a 5-0 vote as follows:

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

OLD BUSINESS – None**NEW BUSINESS**

- A. Receive and File the Annual Customer Survey Update Presentation and Provide Direction as Necessary

Director of Services & Program Development, Davies delivered a PowerPoint presentation.

President C. Nguyen and Director S. Contreras suggested that staff share the survey results highlighting the District's accomplishments with the community.

A motion was made by President C. Nguyen, seconded by Director T. Diep, to receive and file the annual customer survey update presentation. The motion was approved by the following 5-0 vote as follows:

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

- B. Consider Sponsorship of the City of Westminster's 2026 Fall Festival

A staff report and recommendations were provided to and considered by the Board. A motion was made by Director Contreras, seconded by Director A. Nguyen, to consider sponsorship of the City of Westminster's 2026 Fall Festival at the Gold Sponsorship level of \$2,500. The motion was approved by the following 5-0 vote as follows:

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

- C. Discussion and Approval of Selecting one (1) Candidate for the California Special Districts Association (CSDA) Board of Directors Election

A staff report and recommendations were provided to and considered by the Board. A motion was made by President C. Nguyen, seconded by Director A. Nguyen, to select Jason Dafforn, General Manager at Valley Sanitary District, for the CSDA Board of Directors election for Southern Network, Seat C and authorize the Executive/Board Secretary to cast the District's vote on behalf of the Board. The motion was approved by the following 5-0 vote as follows:

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

INFORMATIONAL ITEMS

- A. District Board Calendar
- B. 2026 Annual Conference and Exhibitor Showcase

Received and filed.

CLOSED SESSION ITEMS – None

BOARD CONCERNS AND COMMENTS

The Directors expressed their appreciation to staff for their efforts in acquiring the Maple Property and consolidating the District's credit card program.

GENERAL MANAGER/ STAFF CONCERNS AND COMMENTS

General Manager R. Housley thanked the Board for its support and staff for their dedication and hard work.

GENERAL COUNSEL CONCERNS AND COMMENTS – None

ADJOURNMENT

President C. Nguyen adjourned the meeting at 6:23 p.m. to the next Regular Board Meeting to be held at the District on Tuesday, July 21, 2026 at 5:30 p.m.

Sergio Contreras, Secretary

AGENDA ITEM 6A

Date: July 21, 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 \$838,910.89

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 \$838,910.89. 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 \$838,910.89.

ATTACHMENTS

1. Disbursement Details for July 21, 2026

Midway City Sanitary District						
Accounts Payable Expenditures, Payments, Payroll, and ACH Payment(s) Report						
Prepared for Board Meeting held on July 21, 2026						
Type	Num	Date	Name	Memo	Paid Amount	
Check	17666	07/01/2026	Advanced Workplace Strategies, Inc.		197.86	
Bill	699421	06/25/2026		Random DOT Alcohol Test - D.SOLANO	58.50	
				Random FMCSA Urine DOT Drug Test - C.GOMEZ	48.86	
				Random DOT Alcohol Test - C.GOMEZ	58.50	
				DOT Drug Test Collection Site - C.GOMEZ	32.00	
Check	17667	07/01/2026	AT&T (Brookhurst Lift Station)		893.76	
Bill	7145310272 06/26	06/13/2026		Brookhurst June 2026	893.76	
Check	17668	07/01/2026	Badger Meter		268.00	
Bill	1815193	06/25/2026		ON-SITE SERVICE SmartCover repair	268.00	
Check	17669	07/01/2026	Betts Truck Parts & Service		710.38	
Bill	05RO5768	06/23/2026		NG-10 LOCK NUT ST 1-1/4IN (4), SHACKLE BOLT MACK (4), RUBBER BUSHING (2)	507.69	
Bill	05P39702	06/23/2026		90 DEG MALE ELBOW (4), 45 MALE ELBOW (4)	162.15	
				NG-13 90 DEG MALE ELBOW (1), 45 MALE ELBOW (1)	40.54	
Check	17670	07/01/2026	Bodyworks Equip. Inc.		6,183.68	
Bill	55190	06/17/2026		NG-14 Interface Box (2), Husco Control Box (2), Pump Only, Front Mount (1)	6,183.68	
Check	17671	07/01/2026	Cameron Welding Supply		293.74	
Bill	1794136-00	06/12/2026		WELD-MASK CLEARLIGHT (1)	293.74	
Check	17672	07/01/2026	City of Westminster Hydrant		84.94	
Bill	420846	06/15/2026		Hydrant Water Service May-2026	84.94	
Check	17673	07/01/2026	City of Westminster-Water Billing		41.24	
Bill	421206	06/16/2026		Hammon Lift Station 04/13/26 - 06/08/26	20.62	
Bill	423153	06/16/2026		Westminster Lift Station 04/13/26 - 06/08/26	20.62	
Check	17674	07/01/2026	Clean Energy		387.84	
Bill	PJI00031117	06/24/2026		CNG Station Call-Out - ESD due to high level	387.84	
Check	17675	07/01/2026	Cynthia Loan Olsder		151.74	
Bill	MMC 300	06/22/2026		Expense Reimbursement for MMC 300 Conference	151.74	
Check	17676	07/01/2026	Daniels Tire Service		7,902.02	
Bill	200573919	06/16/2026		315/80R225 L GY (6)	3,247.60	
Bill	200574490	06/22/2026		Restock Recap Tires (4)	932.50	
Bill	200574137	06/17/2026		Restock Recap Tires (15)	3,721.92	
Check	17677	07/01/2026	Discover Science Center of Orange County		6,495.00	
Bill	2285	03/11/2026		Waste Education Program - 02/26 - Clegg ES (Westminster SD)	1,170.00	
Bill	2312	04/24/2026		Waste Education Program - 03/26 - DeMille ES (Westminster SD)	1,125.00	
				Waste Education Program - 03/26 - Hayden ES (Westminster SD)	840.00	
				Waste Education Program - 03/26 - Webber ES (Westminster SD)	2,160.00	
				Waste Education Program - 03/26 - Webber ES (Westminster SD)	1,200.00	
Check	17678	07/01/2026	Driveshaftpro		231.37	
Bill	648191	06/19/2026		NG-14 U-JOINT KIT (2), R&R U-JOINT (2), BALANCE & STRAIGHTEN (1)	231.37	

Type	Num	Date	Name	Memo	Paid Amount
Check	17679	07/01/2026	Frontier Communications		1,116.38
Bill	MCS06/19/26	06/19/2026		714.897.5136 District Office June 2026	142.07
				714.903.1863 Willow Lift Station June 2026	324.77
				714.903.6154 Westminster Lift Station June 2026	324.77
				714.903.6274 Hammon Lift Station June 2026	324.77
Check	17680	07/01/2026	Haaker Equipment Co.		4,291.42
Bill	INV40435	06/23/2026		NG-16 Front Hose Reel Repair	4,291.42
Check	17681	07/01/2026	Hillco Fastener Warehouse Inc.		170.67
Bill	5410752	06/16/2026		NG-20 3/4-16X4-1/2 HEX HD CS GRADE 8 YELLOW ZINC (20), 3/4-16 GRADE C LOCKNUT (20), M4-0.7 X 10MM SOCKET HD CS A2 (18-8) STAINLESS (20), 3/4 USS FLAT WASHER GRADE 8 YELLOW ZINC (20)	170.67
Check	17682	07/01/2026	JLHA Municipal Contractor		31,722.43
Bill	MCS1FOG12602	05/22/2026		FOG Field Inspections - 02/01/26 - 02/28/26	5,314.65
Bill	MCS1FOG12601	05/26/2026		FOG Field Inspections - 01/01/26 - 01/31/26	26,210.85
Bill	MCS1FOG12603	06/15/2026		FOG Control Manual - Cost for printing QR code for FOG posters	196.93
Check	17683	07/01/2026	Little Saigon Radio		1,950.00
Bill	6172026	06/23/2026		20 minutes radio talk show 06/17/2026 at 3:30pm 07/07/2026 at 10:30am 07/17/2026 at 3:30pm	975.00
				20 minutes radio talk show 06/17/2026 at 3:30pm 07/07/2026 at 10:30am 07/17/2026 at 3:30pm	975.00
Check	17684	07/01/2026	Municipal Media Corp		7,500.00
Bill	8093	07/01/2026		Recycle Coach - What Goes Were (WGW)	7,500.00
Check	17685	07/01/2026	Pacific West Industries, Inc.		806.00
Bill	26061319	06/17/2026		HVAC Service - District Office	806.00
Check	17686	07/01/2026	Paulus Engineering, Inc.		1,467.80
Bill	25372RET	06/04/2026		15th Street Pavement Repair Retention	1,467.80
Check	17687	07/01/2026	Performance Pipeline Technologies		1,424.95
Bill	828839RET	05/19/2026		5.19 INSTALL 12" CIPP 5% RETENTION	1,424.95
Check	17688	07/01/2026	Pre-Paid Legal Services, Inc.		33.90
Bill	155124 062526	06/25/2026		Prepaid Legal June 2026	33.90
Check	17689	07/01/2026	Purix Pressure Washing LLC		935.00
Bill	736000007	06/23/2026		Fleet Wash 06/23/26 (1)	55.00
				Fleet Wash 06/23/26 (16)	880.00
Check	17690	07/01/2026	Safety-Kleen Systems, Inc.		775.00
Bill	99989056	06/11/2026		USED OIL - AUTOMOTIVE (400)	775.00
Check	17691	07/01/2026	SDRMA - Claims		1,000.00
Bill	C00853	05/11/2026		Claim Incident dated 02/24/26	1,000.00
Check	17692	07/01/2026	SDRMA - Employee Benefits		5,134.64
Bill	H49764	07/01/2026		July 2026	416.74
				July 2026	2,017.34
				July 2026	1,057.62
				July 2026	546.72
				July 2026	470.20
				July 2026	72.72
				July 2026	259.98
				July 2026	146.13
				July 2026	98.48
				July 2026	48.71

Type	Num	Date	Name	Memo	Paid Amount
Check	17693	07/01/2026	SDRMA - Workers' Compensation		150,470.80
Bill	80452	07/01/2026		Workers' Comp FY26-27	22,014.24
				Workers' Comp FY26-27	17,768.84
				Workers' Comp FY26-27	619.77
				Workers' Comp FY26-27	8,118.23
				Workers' Comp FY26-27	101,949.72
Check	17694	07/01/2026	SoCal Auto & Truck Parts, Inc.		750.50
Bill	665501	06/25/2026		Foaming Coil Cleaner (6)	157.25
Bill	665141	06/19/2026		LED PC M C Lamp (20), WD40 12oz Spray (12), Brake Parts Cleaner (24), Specialist Penetrant (6)	593.25
Check	17695	07/01/2026	Southern California Edison		10,239.73
Bill	700472251517 06/26	07/01/2026		WESTMINSTER June 2026	719.99
				BROOKHURST ST June 2026	163.55
				WILLOW LN June 2026	308.65
				HAMMON PL June 2026	686.52
Bill	700884706025 06/26	06/19/2026		Cedarwood 05/20/26 - 06/18/26	8,361.02
Check	17696	07/01/2026	TEC Of California, Inc.		1,976.03
Bill	1569266L	06/18/2026		AIR FILTER, PRIMARY RADIA (4), AIR FILTER, SAFETY RADIAL (4), LUBE FILTER, SPIN-ON FULL (4), FUEL FILTER, WATER SEPARA (4), DRIVE FLANGE GASKET (4)	625.73
Bill	1569229L	06/18/2026		SERVICE KIT (2)	897.21
Bill	1568786L	06/16/2026		NG-18 SERVICE KIT (1)	453.09
Check	17697	07/01/2026	UniFirst Corporation		591.54
Bill	2190528481	06/19/2026		June 2026	73.26
Bill	2190532033	06/26/2026		June 2026	8.36
Bill	2190532025	06/26/2026		June 2026	166.44
Bill	2190532027	06/26/2026		June 2026	48.08
Bill	2190532031	06/26/2026		June 2026	73.26
Bill	2190528483	06/19/2026		June 2026	8.36
Bill	2190528450	06/19/2026		June 2026	166.08
Bill	2190528468	06/19/2026		June 2026	47.70
Check	17698	07/01/2026	Viet Link Radio		2,000.00
Bill	06.29.26	06/29/2026		Radio Talk Show AM1480 aired on: 6/8,6/10,6/12,6/14,6/15,6/17,6/19,6/21	1,000.00
				Radio Talk Show AM1480 aired on: 6/8,6/10,6/12,6/14,6/15,6/17,6/19,6/21	1,000.00
Check	17699	07/01/2026	WEX Health Inc - Reserve Account		30,600.00
Bill	HRA 07/26-12/26	07/01/2026		Reserve Funds for HRA 07/26 - 12/26	30,600.00
Check	17700	07/07/2026	CR Transfer, Inc.		217,074.94
Bill	47659	05/31/2026		Reissue of Check# 17641	127,807.22
Bill	47686	05/31/2026		Reissue of Check# 17641	89,267.72
Check	17701	07/08/2026	Octavio Leon		1,864.00
Bill	3081	07/08/2026		Pay Period 06/22/26 - 07/05/26	1,864.00
Check Total					\$497,737.30
ACH Payment	1003316390	06/26/2026	CalPERS-Retirement		14,349.36
Bill	06/08/26 - 06/21/26	06/21/2026		Earned Period 06/08/26 - 06/21/26	2,052.41
				Earned Period 06/08/26 - 06/21/26	3,957.08
				Earned Period 06/08/26 - 06/21/26	6,434.56
				Earned Period 06/08/26 - 06/21/26	1,905.31
ACH Payment	1003316391	06/26/2026	CalPERS-Retirement		9,273.11
Bill	06/08/26 - 06/21/26	06/21/2026		Earned Period 06/08/26 - 06/21/26	1,326.35
				Earned Period 06/08/26 - 06/21/26	2,557.22
				Earned Period 06/08/26 - 06/21/26	4,158.26
				Earned Period 06/08/26 - 06/21/26	1,231.29
ACH Payment	1003316392	06/26/2026	CalPERS-Retirement		785.08
Bill	06/08/26 - 06/21/26	06/21/2026		Earned Period 06/08/26 - 06/21/26	112.29
				Earned Period 06/08/26 - 06/21/26	216.50
				Earned Period 06/08/26 - 06/21/26	352.05
				Earned Period 06/08/26 - 06/21/26	104.24

Type	Num	Date	Name	Memo	Paid Amount
ACH Payment		06/26/2026	Nationwide		5,920.42
		06/26/2026		Funds Transfer 457(b) Salary Reduction	5,920.42
ACH Payment		06/26/2026	Nationwide		4,916.78
		06/26/2026		Funds Transfer 457(b) Roth	4,916.78
ACH Payment	1003316394	07/06/2026	CalPERS - Health Benefits		94,557.79
Bill	18331064	07/01/2026		2026_07	8,010.27
				2026_07	32,840.93
				2026_07	23,123.97
				2026_07	9,449.47
				2026_07	7,347.23
				2026_07	6,247.70
				2026_07	6,872.72
				2026_07	665.50
ACH Payment	1003316396	07/06/2026	CalPERS - Health Benefits		8,369.18
Bill	18331067	07/01/2026		2026_07	8,369.18
ACH Payment		07/06/2026	Nationwide		1,143.68
		07/01/2026		Funds Transfer 457(b) OBRA-PST	1,143.68
ACH Payment	FY27M1001	07/08/2026	US Bank Corporate Payment System		11,000.17
Bill	4246044555685498 0626	06/22/2026		CalCard Expenses - June 2026	11,000.17
ACH Payment	1003328086	07/10/2026	CalPERS-Retirement		15,678.37
Bill	06/22/26 - 07/05/26	07/05/2026		Earned Period 06/22/26 - 07/05/26	2,331.67
				Earned Period 06/22/26 - 07/05/26	4,496.22
				Earned Period 06/22/26 - 07/05/26	6,688.66
				Earned Period 06/22/26 - 07/05/26	2,161.82
ACH Payment	1003328087	07/10/2026	CalPERS-Retirement		9,949.01
Bill	06/22/26 - 07/05/26	07/05/2026		Earned Period 06/22/26 - 07/05/26	1,479.61
				Earned Period 06/22/26 - 07/05/26	2,853.17
				Earned Period 06/22/26 - 07/05/26	4,244.42
				Earned Period 06/22/26 - 07/05/26	1,371.82
ACH Payment	1003328088	07/10/2026	CalPERS-Retirement		883.78
Bill	06/22/26 - 07/05/26	07/05/2026		Earned Period 06/22/26 - 07/05/26	131.43
				Earned Period 06/22/26 - 07/05/26	253.45
				Earned Period 06/22/26 - 07/05/26	377.04
				Earned Period 06/22/26 - 07/05/26	121.86
ACH Payment		07/10/2026	Nationwide		4,813.50
		07/10/2026		Funds Transfer 457(b) Salary Reduction	4,813.50
ACH Payment		07/10/2026	Nationwide		3,773.52
		07/10/2026		Funds Transfer 457(b) Roth	3,773.52
ACH Payments Total					\$185,413.75
Payroll		07/03/2026		Board Payroll	9,683.68
Payroll		07/08/2026		Employee Payroll	146,076.16
Payroll Total					\$155,759.84
Total Disbursements					\$838,910.89

Type	Num	Date	Name	Memo	Paid Amount
Transfers					
Transfer		7/1/2026		Transfer to cover A/P this week	300,000.00
Transfer		7/1/2026		Transfer to cover A/P this week	300,000.00
Transfer		7/1/2026		Transfer funds from LAIF to Money Market for Insurance and other early FY2026-27 expenses	1,000,000.00
Transfer		7/1/2026		Transfer funds from LAIF to Money Market for Insurance and other early FY2026-27 expenses	1,000,000.00
Transfer		7/6/2026		Transfer cash to cover this weeks payroll	150,000.00
Transfer		7/6/2026		Transfer cash to cover this weeks payroll	150,000.00
Transfer		7/7/2026		Transfer to cover CR&R void and reissue check	200,000.00
Transfer		7/7/2026		Transfer to cover CR&R void and reissue check	200,000.00
Transfers Total					\$1,650,000.00

AGENDA ITEM 6B

Date: July 21, 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 June 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 June 30, 2026, is \$63,664,013.58

INVESTMENT	TYPE OF INVESTMENT	MATURITY DATE	YIELD	BOOK VALUE AS OF 6/30/2026	MARKET VALUE AS OF 6/30/2026	% OF PORTFOLIO	MAXIMUM PERCENTAGE OF PORTFOLIO
FDIC Insured Accounts							
US Bank Interest Checking	Checking	Liquid	0.507%	\$ 501,941.30	\$ 501,941.30	0.79%	None
US Bank Money Market	Money Market	Liquid	0.507%	\$ 684,847.10	\$ 684,847.10	1.08%	20%
Certificate of Deposits	CD	-		\$ -	\$ -	0.00%	30%
Total FDIC Insured Accounts				\$ 1,186,788.40	\$ 1,186,788.40	1.87%	
Local Area Investment Fund (LAIF)	Pool	Liquid	3.816%	\$ 56,183,816.28	\$ 56,183,816.28	88.25%	\$75 million
California CLASS (Prime Fund)	Pool	Liquid	3.700%	\$ 2,467,725.44	\$ 2,467,725.44	3.88%	30%
CalTRUST (Medium Term Fund)	Pool/Bond Fund	Liquid	3.890%	\$ 1,532,350.48	\$ 1,463,299.40	2.30%	30%
CAMP - 360 Day Term	Term	Liquid	3.610%	\$ 1,037,947.67	\$ 1,037,947.67	1.63%	30%
CAMP - 300 Day Term	Term	Liquid	4.260%	\$ 1,321,572.94	\$ 1,321,572.94	2.08%	30%
CAMP - Pool	Pool	Liquid	3.770%	\$ 2,863.45	\$ 2,863.45	0.00%	30%
TOTAL Investments				\$ 63,733,064.66	\$ 63,664,013.58	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 June 2026.

ATTACHMENTS

1. Treasurer's Investment Report and supporting workpapers

MIDWAY CITY SANITARY DISTRICT
District Investment Activities
6/30/2026

	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	\$ 5,739,720.71	\$ 2,848,911.92	\$ 4,745,606.06	\$ 35,607,064.08	\$ 2,905,287.80	\$ 3,587,225.71	\$ 55,433,816.28	\$ 2,460,245.31	\$ 2,316,212.00	\$ 1,466,285.72
Investment Income (LAIF, CalTRUST, CA CLASS)							\$ -	\$ 7,480.13	\$ 46,172.06	\$ 4,987.31
Market Value Capital Gain/(Loss)							\$ -			\$ (2,986.32)
Transfer from LAIF to US Bank							\$ -			
Transfer from US Bank to LAIF	\$ 750,000.00						\$ 750,000.00			
Transfers LAIF to LAIF	\$ -						\$ -			
Transfers US Bank to California CLASS/CAMP										
Transfers California CLASS/CAMP to US Bank										
Transfer CalTRUST to/from US Bank										\$ (4,987.31)
Ending Balance, 5.31.2026	<u>\$ 6,489,720.71</u>	<u>\$ 2,848,911.92</u>	<u>\$ 4,745,606.06</u>	<u>\$ 35,607,064.08</u>	<u>\$ 2,905,287.80</u>	<u>\$ 3,587,225.71</u>	<u>\$ 56,183,816.28</u>	<u>\$ 2,467,725.44</u>	<u>\$ 2,362,384.06</u>	<u>\$ 1,463,299.40</u>

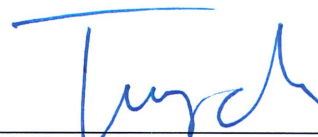
TOTAL LAIF, U.S. SECURITIES, CA CLASS, CalTRUST & INTEREST RECEIVABLE	\$ 62,477,225.18
ADD: US BANK	
a. Checking (158301509028)	\$ 501,941.30
b. Money Market (158200156913)	\$ 684,847.10
TOTAL DISTRICT CASH ON HAND	<u>\$ 63,664,013.58</u>

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.

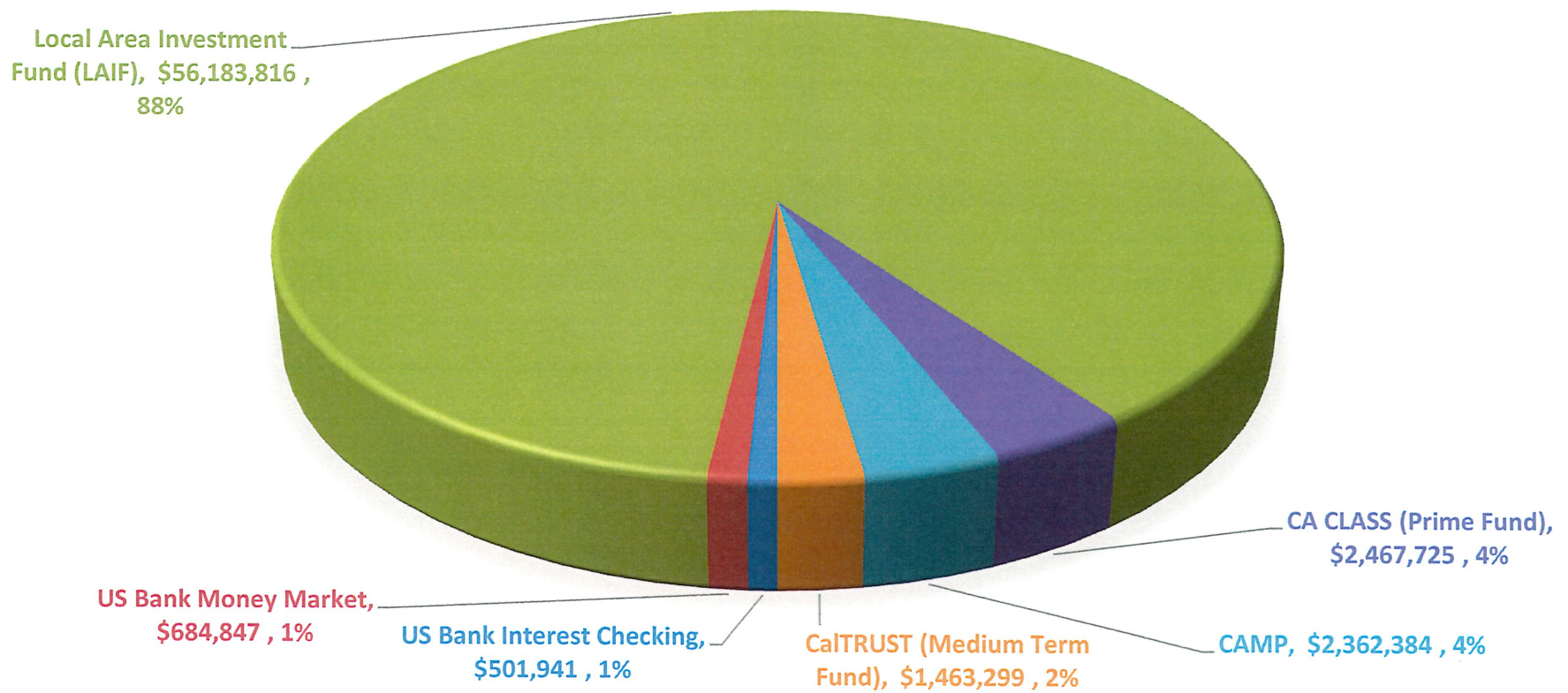
 7/7/26
Prepared & Submitted by
Gordon Copley, Director of Finance

Dated

 7-14-2026
Tyler Diep, Board Treasurer

Dated

MCSD INVESTMENT PROFOLIO AS OF 6/30/2026





Local Agency Investment
Fund

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

July 01, 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

June 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/11/2026	6/11/2026	RD	1801059	1761767	GORDON COPLEY	750,000.00

Account Summary

Total Deposit:	750,000.00	Beginning Balance:	55,433,816.28
Total Withdrawal:	0.00	Ending Balance:	56,183,816.28



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						
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	20	9.879	10.076	10.202	10.182	10.164	10.227

LAIF PIMA Rates

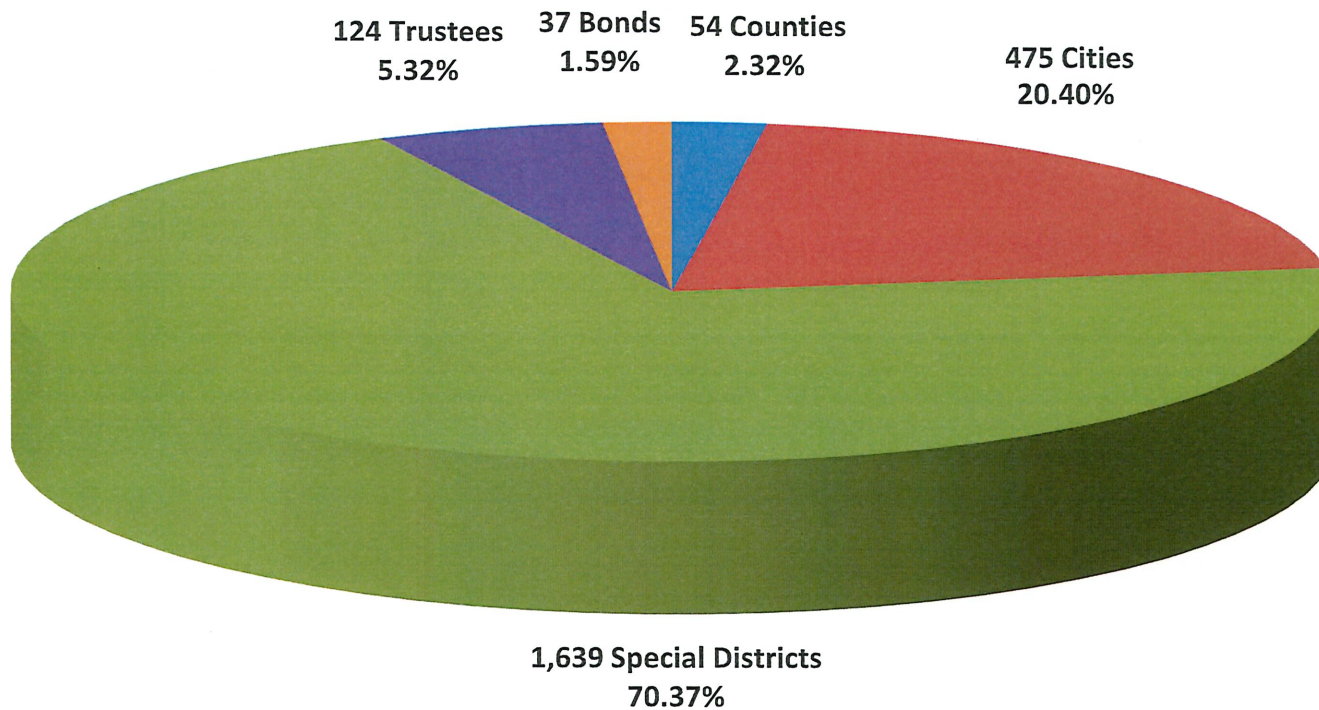
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1982	11.683	12.044	11.835	11.773	12.27	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1981	10.987	11.686	11.13	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1980	10.98	11.251	11.49	11.48	12.017	11.798	10.206	9.87	9.945	10.056	10.426	10.961
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 6/30/26

2,329 Agencies



Percentages may not total 100% due to rounding.



Summary Statement

June 30, 2026

Page 1 of 3

Investor ID: CA-01-0164

0000153-0000697 PDF 974947

Midway City Sanitary District
14451 Cedarwood Street
Westminster, CA 92708

California CLASS

California CLASS

Average Monthly Yield: 3.6996%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0164-0001	Operating Funds	2,460,245.31	0.00	0.00	7,480.13	45,012.88	2,460,494.65	2,467,725.44
CA-01-0164-0002	CalRecycle SB 1383 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,460,245.31	0.00	0.00	7,480.13	45,012.88	2,460,494.65	2,467,725.44

Tel: (877) 930-5213

www.californiaclass.com



Account Statement

June 30, 2026

Page 2 of 3

Account Number: CA-01-0164-0001

Operating Funds

Account Summary

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,460,245.31	0.00	0.00	7,480.13	45,012.88	2,460,494.65	2,467,725.44

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			2,460,245.31	
06/30/2026	Income Dividend Reinvestment	7,480.13			
06/30/2026	Ending Balance			2,467,725.44	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2026	0.000100956	3.6991%
06/02/2026	0.000100959	3.6850%
06/03/2026	0.000100723	3.6764%
06/04/2026	0.000100593	3.6716%
06/05/2026	0.000302484	3.6802%
06/06/2026	0.000000000	3.6802%
06/07/2026	0.000000000	3.6802%
06/08/2026	0.000101094	3.6899%
06/09/2026	0.000101071	3.6891%
06/10/2026	0.000100731	3.6767%
06/11/2026	0.000100840	3.6807%
06/12/2026	0.000303573	3.6935%
06/13/2026	0.000000000	3.6935%
06/14/2026	0.000000000	3.6935%
06/15/2026	0.000101914	3.7199%
06/16/2026	0.000102136	3.7280%
06/17/2026	0.000101698	3.7120%
06/18/2026	0.000406852	3.7125%
06/19/2026	0.000000000	3.7125%
06/20/2026	0.000000000	3.7125%
06/21/2026	0.000000000	3.7125%
06/22/2026	0.000101535	3.7060%
06/23/2026	0.000101421	3.7019%
06/24/2026	0.000101545	3.7064%
06/25/2026	0.000101700	3.7120%
06/26/2026	0.000305175	3.7130%
06/27/2026	0.000000000	3.7130%
06/28/2026	0.000000000	3.7130%
06/29/2026	0.000101595	3.7082%
06/30/2026	0.000101806	3.7159%

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

x

CACCLASS

As Of Date: 07/06/2026

NAV

\$1.00

Shares:	1,950,087,885.680
Fund Balance:	\$1,950,033,965.75
Dividend Rate:	0.000101744000
Current Yield:	N/A
Daily Yield:	3.7137%
7-Day Yield:	3.7174%
30-Day Yield:	3.7067%

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

06/01/2026 through 06/30/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MIDWAY CITY SANITARY DISTRICT	20100007910					
CalTRUST Medium Term Fund	20100007910	149,316.265	9.80	1,463,299.40	1,532,350.47	(69,051.07)
Portfolios Total value as of 06/30/2026				1,463,299.40		

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								
Beginning Balance	06/01/2026			149,316.265	9.82	1,466,285.72		
Accrual Income Div Cash	06/30/2026	4,987.31	0.000	149,316.265	9.80	1,463,299.40	0.00	0.00
Change in Value						(2,986.32)		
Closing Balance as of	Jun 30			149,316.265	9.80	1,463,299.40		



	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	\$1,421,385,949.38	N/A	One Month	0.14%	0.32%	0.08%
NAV per Share	\$9.80	N/A	Three Month	0.36%	0.97%	0.52%
30 Day SEC Yield	4.12%	N/A	Six Month	0.61%	1.94%	0.82%
Distribution Yield	3.89%	N/A	One Year*	2.90%	4.00%	3.21%
Yield to Maturity	4.22%	N/A	Two Year*	4.43%	4.11%	4.57%
Period Net Total Return	0.14%	0.08%	Three Year*	4.48%	4.06%	4.71%
Spread Duration	0.41%	N/A	Five Year*	2.11%	3.05%	2.16%
Effective Duration	2.13 yrs	N/A	Ten Year*	1.94%	2.29%	2.03%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.12%	2.21%	2.39%
Weighted Average Life	2.34 yrs	N/A	*Annualized			

Portfolio Sector Breakdown

- ABS - 9.68%
- Government Related - 3.81%
- Investment Grade Corporates - 16.44%
- Municipal Securities - 0.19%
- STIF Funds - 2.32%
- Treasuries - 67.56%

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

\$ 1,500,000.00	\$ 227,349.37	\$ (194,998.90)	\$ (69,051.07)	\$ 1,463,299.40
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Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Midway City Sanitary District

For the Month Ending
June 30, 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@pfnam.com

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Individual Accounts

Accounts included in Statement

4044-001 Midway City Sanitary District

Important Messages

CAMP will be closed on 07/03/2026 for Independence Day (observed).

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 June 30, 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.

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 **June 30, 2026**

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

CAMP Pool

Opening Market Value	476.24
Purchases	1,323,960.15
Redemptions	(1,321,572.94)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,863.45
Cash Dividends and Income	2,863.45

CAMP TERM

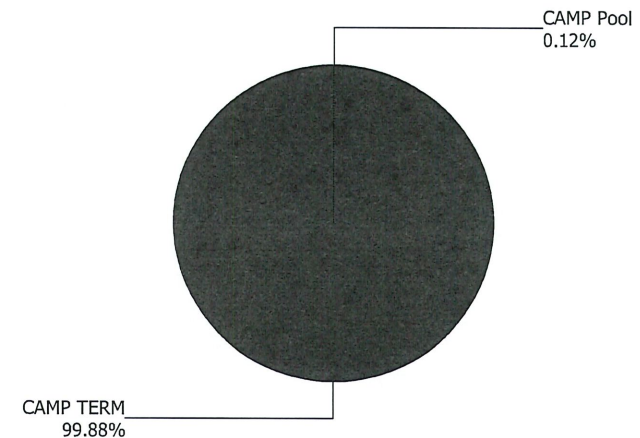
Opening Market Value	2,315,735.76
Purchases	1,321,572.94
Redemptions	(1,277,788.09)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,359,520.61
Cash Dividends and Income	43,308.61

Asset Summary

	June 30, 2026	May 31, 2026
CAMP Pool	2,863.45	476.24
CAMP TERM	2,359,520.61	2,315,735.76
Total	\$2,362,384.06	\$2,316,212.00

Asset Allocation





Investment Holdings

For the Month Ending **June 30, 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	18,888.94	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	1,388.19	1,376,792.24
Total					\$2,359,520.61	\$20,277.13	\$2,451,491.22



Account Statement

For the Month Ending **June 30, 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					476.24
06/01/26	06/01/26	Purchase - TERM Maturity	1.00	1,321,096.70	1,321,572.94
06/22/26	06/22/26	Redemption - TERM Investment	1.00	(1,321,572.94)	0.00
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	2,863.45	2,863.45
Closing Balance					2,863.45

	Month of June	Fiscal YTD July-June
Opening Balance	476.24	255,449.04
Purchases	1,323,960.15	3,384,723.11
Redemptions (Excl. Checks)	(1,321,572.94)	(3,637,308.70)
Check Disbursements	0.00	0.00
Closing Balance	2,863.45	2,863.45
Cash Dividends and Income	2,863.45	4,296.82

Closing Balance	2,863.45
Average Monthly Balance	925,196.51
Monthly Distribution Yield	3.77%

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
CAMP TERM					
06/01/26	06/01/26	Redemption - TERM Maturity			(1,321,096.70)
06/18/26	06/22/26	Purchase - TERM Investment	06/15/27	4.2600	1,321,572.94

AGENDA ITEM 6C

Date: July 21, 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 June 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: 24 (Please note that each permit could be a combination of the following projects.)
 - 1.1.1.1. No. of Residential Projects: 4.
 - 1.1.1.2. No. of Residential Additions: 3.
 - 1.1.1.3. No. of Accessory Dwelling Units (ADUs): 19.
 - 1.1.1.4. No. of Junior Accessory Dwelling Units (JADUs): 5.
 - 1.1.1.5. No. of Non-Residential Projects: 0.
 - 1.1.1.6. No. of Non-Residential Projects include Food Service Establishments: 2.
 - 1.1.1.7. Manhole Projects: 0.
 - 1.1.2. Sewer permits processed this fiscal year so far: 234.
 - 1.2. Development projects (trash enclosures and/or sewer lines):
 - 1.2.1. This month: 8.
 - 1.2.2. This fiscal year so far: 93.
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 will be provided to the developer's engineering team for review and response when it is finalized. 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.
 - 2.1.6. Representatives of the Bolsa Pacific at Westminster project team are scheduled to provide a project presentation to the Board of Directors at the July 21, 2026 Board Meeting to discuss the proposed sewer improvements and related infrastructure considerations.
- 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 project will be completed in 3 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 27 out of 35 segments. The project will be completed in 1 month.

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 is working on the submittals and the Traffic Control Plans, pending Caltrans permit.

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 is currently coordinating with the consultant to initiate the project. A kick-off meeting is expected to be held later this month.

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. The remaining work is grading and adjustment of the manholes to the grade that will be completed by the end of July 2026.

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, is currently underway and is expected to be completed by the end of July.
3. Sewer Department Activities
 - 3.1. There were 3 callouts this month.
 - 3.1.1. One emergency callout was related to a sanitary sewer overflow caused by a mechanical failure of the rear seal on the CIPP contractor's Vactor truck. District sewer maintenance staff responded and assisted with the cleanup.
 - 3.1.2. One callout was received from the City of Westminster requesting assistance with the cleanup of an ongoing private sanitary sewer spill. District sewer maintenance staff responded and assisted with the cleanup.
 - 3.1.3. One callout was related to an overflow from a restaurant/bar grease interceptor. District sewer maintenance staff responded and assisted with the cleanup.
 - 3.2. There was no new sewer emergency case project this month.
 - 3.3. There was one 1 public sanitary sewer overflow (SSO) reported this month. The SSO occurred on June 18, 2026, on Bolsa Avenue between Adams Street and Jackson Street in Midway City. The spill resulted from a mechanical failure of a contractor-operated Sancon Vactor truck. District staff responded promptly and completed containment, cleanup, and regulatory reporting activities.
 - 3.4. 59 hotspot and siphon locations were cleaned this month.
 - 3.5. 85 hotspot locations were checked this month.
 - 3.6. About 51,000 linear feet (9.7 miles) of sewer line were cleaned on the east and/or west side this month.
 - 3.7. 15 sewer inspections were performed this month.
4. Trainings and Meetings (not project related)
 - 4.1. Engineering Technician and District Engineer attended the virtual Public Works Workshop by Department of Industrial Relationship (DIR).
 - 4.2. District Engineer attended the CASA Collection Systems Workgroup virtual Meeting.
 - 4.3. Sewer Crew and the Sewer Lead attended the in-person Drivers Training.
 - 4.4. Sewer Crew attended the in-person MuniQuip Hydrostral pump class.
5. Preventive Maintenances (PM) and Repairs
 - 5.1. Clean Energy performed the monthly PM services on the CNG station at the yard.
6. Regulation and Reporting
 - 6.1. California Water Resources Control Board (CWRCB)
 - 6.1.1. The SSO occurred on June 18, 2026, on Bolsa Avenue between Adams Street and Jackson Street in Midway City was reported through the California Integrated Water Quality System (CIWQS).
 - 6.2. California Air Resources Board (CARB)

- 6.2.1. The Quarterly Low Carbon Fuel Standard (LCFS) Report is submitted to the CARB website.

FISCAL IMPACT

Informational report only.

STAFF RECOMMENDATION

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

AGENDA ITEM 6D

Date: July 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Nicolas Castro, Director of Operations & Safety

Subject: Approve the Purchase of One (1) Chevrolet Silverado EV from National Auto Fleet Group in the Amount of \$58,624.97 and Authorize the General Manager to Negotiate and Execute all Necessary Documents Related to the Purchase

BACKGROUND

The California Air Resources Board's "Advanced Clean Fleets" regulations, effective October 1, 2023, require government agencies to phase out aging fossil fuel-powered vehicles and transition to Zero Emission Vehicles (ZEVs), such as electric or hydrogen-powered alternatives.

The District has identified several vehicles within its fleet that meet the criteria for replacement under these regulations. As part of the District's ongoing vehicle replacement program and in alignment with the Board of Directors' priority to explore opportunities to enhance environmental sustainability, including the adoption of zero-emission vehicles and progress toward a carbon-neutral operation, the FY 2026-27 Operating and Capital Outlay Budget includes funding for the purchase of one new electric pickup truck to replace an aging District vehicle.

DISCUSSION

To comply with regulatory requirements and support the District's sustainability initiatives, staff recommends the acquisition of one new Chevrolet Silverado EV. This vehicle will replace an aging fleet asset while supporting the District's transition toward a cleaner, more efficient fleet.

The Chevrolet Silverado EV provides the payload capacity, performance, and operational capabilities necessary to support daily District operations, including inspections, field activities, and emergency response. In addition to reducing vehicle emissions, the transition to an electric vehicle is expected to reduce long-term fuel and maintenance costs while maintaining the reliability needed for District operations.

Staff revisited Sourcwell, a cooperative purchasing organization that enables government agencies, schools, and other eligible entities to collectively purchase goods and services through pre-negotiated contracts with vendors. This provides access to competitive pricing and a streamlined procurement process by leveraging the collective buying power of its members. The cooperative purchasing contract through Sourcwell satisfies the District's competitive bid requirements, and the District has successfully used this purchasing method in the past to acquire District vehicles.

Staff obtained a quotation from National Auto Fleet Group through the Sourcewell cooperative purchasing program in the amount of \$58,624.97, which includes applicable taxes, fees, and manufacturer warranties.

In an effort to ensure the District receives the best value, Staff has also reached out to additional dealerships to obtain comparable pricing. Due to vehicle availability, fluctuating pricing, and limited inventory of electric fleet vehicles, staff recommends utilizing the Sourcewell cooperative purchasing contract, which provides competitive pricing while allowing the District to secure the vehicle in a timely manner.

Therefore, Staff is requesting that the Board authorize the General Manager to purchase the vehicle using the cooperative purchasing contract through Sourcewell with National Auto Fleet Group.

The table below compares the quotes received from National Auto Fleet Group (Sourcewell) and any additional dealerships that provide quotations prior to the Board meeting. All quotes include applicable taxes, fees, and factory warranties.

Vendor	Vehicle	Total Price
National Auto Fleet Group (Sourcewell)	Chevrolet Silverado EV	\$58,624.97
Victorville Chevrolet	Chevrolet Silverado EV	\$61,527.79
Aaron Chevrolet	Chevrolet Silverado EV	\$64,585.92

FISCAL IMPACT

The fiscal impact for the purchase of one (1) new Chevrolet Silverado EV is \$58,624.97.

This expenditure is supported by the Vehicle Replacement Fund and is in alignment with the FY 2026-27 Capital Outlay Budget, which allocates \$75,000 for the purchase of this vehicle. The proposed purchase is \$16,375.03 below the approved budget.

The investment is well justified given the anticipated long-term savings associated with electric vehicles, including reduced fuel and maintenance costs, while supporting the District's environmental sustainability goals.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve the purchase of one (1) new Chevrolet Silverado EV from National Auto Fleet Group through the Sourcewell cooperative purchasing program in the amount of \$58,624.97 and authorize the General Manager to negotiate and execute all necessary documents related to the purchase.

ATTACHMENTS

1. Quote from National Auto Fleet Group (Sourcewell) pg.44
2. Quote from Victorville Chevrolet pg.53
3. Quote from Aaron Chevrolet pg.54



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

6/22/2026

Government Quote ID: **43725**

Order Cut Off Date: **7/24/2026**

Nicolas Castro
Midway City Sanitary District
Management

14451 Cedarwood Avenue
Westminster, California, 92683

Dear Nicolas Castro,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2026 Chevrolet Silverado EV (CT35843) e4WD Crew Cab Standard Range Work Truck,)
and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$55,395.00	\$53,653.75	3.143 %	\$1,741.25
Tax (9.2500 %)		\$4,962.97		
Tire fee		\$8.25		
Total		\$58,624.97		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 081325-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

Purchase Order Instructions & Resources

Once units are scheduled by OEM, no cancellations are accepted

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

EMISSIONS	
Code	Description
FE9	Emissions, Federal requirements
ENGINE	
Code	Description
EN0	Engine, none, (STD)
TRANSMISSION	
Code	Description
MF1	Transmission, none, (STD)
PREFERRED EQUIPMENT GROUP	
Code	Description
4WT	Work Truck Preferred Equipment Group, includes standard equipment
WHEELS	
Code	Description
RT3	Wheels, 18" X 8.0" (45.7 cm x 20.3 cm), steel, (STD)
TIRES	
Code	Description
QWJ	Tires, LT265/70R18, all-season blackwall, (STD)
PAINT	
Code	Description
GAZ	Summit White
SEAT TYPE	
Code	Description
AR9	Seats, front bucket, (STD)
SEAT TRIM	
Code	Description
H9F	Black, Evotex seat trim
CHARGING CORD	
Code	Description

PSC	Dual Level Charge Cord, dual-mode, portable, 120-volt (1.4 kW) and 240-volt (7.7 kW) capability, swappable NEMA 5-15 and NEMA 14-50 plugs with SAE J1772 vehicle connection
BATTERY	
Code	Description
EWX	Battery Pack, Standard Range, (STD)
GVWR	
Code	Description
C5F	GVWR, 9990 lbs. (4531 kg)
PROPULSION	
Code	Description
XRJ	Dual Motor 4WD, (STD)

2026 Fleet/Non-Retail Chevrolet Silverado EV e4WD Crew Cab Standard Range Work Truck

WINDOW STICKER

2026 Chevrolet Silverado EV e4WD Crew Cab Standard Range Work Truck		
CODE	MODEL	MSRP
CT35843	2026 Chevrolet Silverado EV e4WD Crew Cab Standard Range Work Truck	\$52,800.00
OPTIONS		
FE9	Emissions, Federal requirements	\$0.00
EN0	Engine, none, (STD)	\$0.00
MF1	Transmission, none, (STD)	\$0.00
4WT	Work Truck Preferred Equipment Group, includes standard equipment	\$0.00
RT3	Wheels, 18" X 8.0" (45.7 cm x 20.3 cm), steel, (STD)	\$0.00
QWJ	Tires, LT265/70R18, all-season blackwall, (STD)	\$0.00
GAZ	Summit White	\$0.00
AR9	Seats, front bucket, (STD)	\$0.00
H9F	Black, Evotex seat trim	\$0.00
PSC	Dual Level Charge Cord, dual-mode, portable, 120-volt (1.4 kW) and 240-volt (7.7 kW) capability, swappable NEMA 5-15 and NEMA 14-50 plugs with SAE J1772 vehicle connection	\$0.00
EWX	Battery Pack, Standard Range, (STD)	\$0.00
C5F	GVWR, 9990 lbs. (4531 kg)	\$0.00
XRJ	Dual Motor 4WD, (STD)	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$52,800.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$2,595.00
TOTAL PRICE		\$55,395.00
Est City: N/A MPG		
Est Highway: N/A MPG		
Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Quote ID: 43725

Standard Equipment

MECHANICAL

Engine, none (STD)
Battery Pack, Standard Range (Up to 510 hp and 490 lb-ft of torque in Tow/Haul Mode.) (STD)
Transmission, none (STD)
Dual Motor 4WD Performance Torque Vectoring Dual Motor 4WD (Electronic), 2 motors (1 front & 1 rear electric drive unit) (STD)
Dual Level Charge Cord, dual-mode portable, 120-volt (1.4 kW) and 240-volt (7.7 kW) capability, swappable NEMA 5-15 and NEMA 14-50 plugs with SAE J1772 vehicle connection
GVWR, 9990 lbs. (4531 kg)

EXTERIOR

Wheels, 18" X 8.0" (45.7 cm x 20.3 cm), steel (STD)
Tires, LT265/70R18, all-season blackwall (STD)

INTERIOR

Seats, front bucket (STD)

ADDITIONAL EQUIPMENT

Assisted Driving Package includes (UGN) Enhanced Automatic Emergency Braking, (UVZ) Reverse Automatic Braking, (UFB) Rear Cross Traffic Braking, (CTB) Intersection Automatic Emergency Braking, (UKK) Rear Pedestrian Alert, (HS1) Safety Alert Seat, (UOW) Side Bicyclist Alert, (UVX) Traffic Sign Recognition, (UV2) HD Surround Vision and (KSG) Adaptive Cruise Control (Includes (UKI) Blind Zone Steering Assist and (UKM) Lane Keep Assist with Lane Departure Warning.)
Pickup bed, 5 ft 11 inches
Electronic Precision Shift electronic transmission range selector with Low selection for throttle off regenerative braking and one-pedal driving capability
Emission system zero emission vehicle (ZEV)
Chassis, Dual Motor 4WD
Front Drive Unit 1-motor, Integrated Inverter, Park System
Rear Drive Unit 1-motor, Integrated Inverter
DC fast charging (14MOD is 475V, up to 220kW)
Charging module, 11.5 kW high-voltage
Vehicle-to-home all V2H-capable GM EV's can provide power to your properly equipped home in a blackout to all equipment groups (The GM Energy PowerShift Charger and GM Energy V2H Enablement Kit requires an adequately charged and properly equipped GM EV having bidirectional charging capabilities, a properly equipped home, and proper grid interconnection. Some eligible 24MY EVs will require a dealership or over-the-air update to enable bidirectional charging. Weather conditions, life of the battery, vehicle variation and 49 age, and other external factors may impact the

duration of power supply. Power supply may be interrupted. It is not recommended that the following devices be powered with the GM Energy PowerShift Charger and V2H Enablement Kit: Medical Devices.)

Suspension, 4-wheel independent suspension with premium ride and handling

Brakes, front and rear sliding caliper disc with DURALIFE rotors, with Variable Regen on Demand capability

Brake rotor, FNC

Trailer brake controller, integrated

Tow/Haul Mode

Jack, mechanical, with tools located in the eTrunk

Wheel, spare, 18" X 8.0" (45.7 cm x 20.3 cm), steel

Tire, spare LT225/65R18, all-season blackwall

Shutters, front upper and lower grille, active

IntelliBeam, automatic high beam on/off

Headlamps, LED with LED Daytime Running Lamps

Tail lamps, LED

LED Cargo Area Lighting located in cargo bed activated with switch on instrument panel

Mirrors, outside heated power-adjustable

Mirror caps, painted Black

Window, front side, solar absorbing

Window, rear side, solar absorbing, privacy tinting

Glass, deep-tinted, rear door and rear cab

Tailgate, standard

Tailgate, gate function manual with EZ Lift

Tailgate, locking

Door handles, body-color

SiriusXM Trial Subscription (IMPORTANT: the SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)

Audio System, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition

Audio system feature, 6-speaker system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

5G vehicle connectivity

Evotex seat trim

Seat adjuster, driver 6-way manual

Seat adjuster, front passenger 4-way manual

Seat, rear 60/40 folding bench

Center console, floor-mounted 4 cup holders, USB port, Auxiliary and 120V Power Outlets

Floor Covering, all-weather vinyl flooring

Steering Wheel, urethane

Steering column, manual tilt and telescoping
Steering wheel audio controls
Driver Information Center 11" diagonal display with fully digital color
Windows, remote Express-Down, front and rear door windows
Door locks, power
Remote vehicle starter system pre-conditioning
Keyless Open and Start includes remote keyless entry
Adaptive Cruise Control (Included with (AS2) Assisted Driving Package.)
Theft-deterrent system, unauthorized entry
Alarm, remote panic
USB Ports, 2, Type-C Charge/Data ports located on floor console
USB Ports, rear, dual, Type-C charge-only
Power outlet, front console, 12-volt
Power outlet, 120-volt, on back of floor console
Power outlet, 110-volt, located in the eTrunk
Power inverter, off power mode
Air conditioning, dual-zone automatic climate control
Air vents, rear, heating/cooling
Air filter, pollutant
Air conditioning, refrigerant, low GWP
Defogger, rear-window electric
Sensor, cabin humidity and windshield temperature
Map pocket, front passenger seatback
Mirror, inside rearview manual tilt, day/night
eTrunk, lockable weather-proof and lit compartment with 120 volt outlet, cargo tie-downs and drain holes
Enhanced Automatic Emergency Braking (Included with (AS2) Assisted Driving Package.)
Reverse Automatic Braking (Included with (AS2) Assisted Driving Package.)
Rear Cross Traffic Braking (Included with (AS2) Assisted Driving Package.)
Front Pedestrian and Bicyclist Braking
Intersection Automatic Emergency Braking intersection alert, braking (Included with (AS2) Assisted Driving Package.)
StabiliTrak, Stability Control System with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
Airbags, Frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
Side Bicyclist Alert (Included with (AS2) Assisted Driving Package.)

LED Reflective Windshield Collision Alert
Traffic Sign Recognition (Included with (AS2) Assisted Driving Package.)
HD Surround Vision with Trailer View Camera Provision (Included with (AS2) Assisted Driving Package.)
Blind Zone Steering Assist (Included with (AS2) Assisted Driving Package.)
Lane Keep Assist with Lane Departure Warning, enhanced (Included with (AS2) Assisted Driving Package.)
Front and Rear Parking Assist
Hitch Guidance
Following Distance Indicator
Forward Collision alert
Rear Pedestrian Alert (Included with (AS2) Assisted Driving Package.)
Rear Seat Reminder
Seat Belt adjustable Guide Loops, front row
Seat Belt, front passenger presence detector
Seat belt, rear passenger presence detector
Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu
LATCH system (Lower Anchors and Tethers for CHildren) for child restraints seats
Safety Alert Seat (Included with (AS2) Assisted Driving Package.)
Door locks, rear child security lock manual child lock system (rear door latch)
Teen Driver configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
Tire Pressure Monitoring System auto learn, includes Tire Fill Alert
OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
Trailer Information Label

Invoice

Victorville Chevrolet

15425 Dos Palmas Rd

Victorville, CA 92392

TO: Midway City Sanitary District
14451 Cedarwood St,
Westminster, CA 92683

Date: 06/30/26

Vin # 1GC10UEH7TU415257

Salesperson	Job#	Shipping Method	Shipping Term	Delivery Date	Paymer Due Date
Jesus Arellano		Driven		TBD	TBD

Qty	Item #	Description	Unit Price	Unit Di	Line Total
1.00		2026 Chevrolet Silverado EV	\$ 56,444.00	\$	56,444.00
1.00					
5.00		CA Tire Fee	\$ 1.75	\$	8.75
1.00		Reg / DMV Elec Filing Fee	\$ 43.75	\$	43.75
1.00		Doc Fee	\$ 85.00	\$	85.00
1.00		Tax	\$ 4,946.29	\$	4,946.29
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				Total	\$ 61,527.79

Victorville Chevrolet-Cadillac
15425 Dos Palmas Rd. Victorville, CA 92392
Your business IS our business!



Date/Time: Jun 30, 2026 01:12 PM
 Buyer: Mick Castro
 Phone: C: (714) 812-3939
 Phone: H: (714) 812-3939
 Address: Westminster, CA 92683
 Salesperson: Jasson Hernandez

2026 Chevrolet Silverado EV, Body Type: Crew Cab Pickup 32500019

Color: Summit White, 1384 Miles VIN: 1GC10YEH1TU400048

Cash	Balance Due
\$ Down	
\$0	\$64,586

MSRP/Retail	\$64,094.00
Discount	\$5,750.00
Selling Price	\$58,344.00
Trade Difference	\$58,344.00
Government Fees	\$752.24
Proc/Doc Fees	\$85.00
Subtotal (Selling Price +	\$59,181.24
Total Taxes	\$5,404.68
Total Balance Due	\$64,585.92

X

Customer Signature

Date

X

Manager Signature

Date

Payments are estimates and are subject to credit approval, program eligibility, and manager acceptance.

AGENDA ITEM 8A

Date: July 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Robert Housley, General Manager

Subject: Consider Adoption of Resolution No. 2026-14, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING A LEADERSHIP CONTINUITY POLICY

BACKGROUND

At the Board's May 5, 2026, Special Meeting, the Board of Directors discussed the need to establish a formal policy to provide continuity of leadership during planned or unplanned absences of the General Manager. Following that discussion, the Board directed staff and legal counsel to prepare a Leadership Continuity Policy for the Board's consideration.

DISCUSSION

Resolution No. 2026-14 and the attached Leadership Continuity Policy are presented in response to that direction.

The proposed Leadership Continuity Policy establishes a clear and consistent process for maintaining executive leadership whenever the General Manager is unavailable to perform the duties of the position. The policy defines when an absence triggers its provisions, establishes the order of succession for the Acting General Manager, clarifies the authority and compensation of the Acting General Manager, and outlines notification procedures for both planned and unplanned absences. Collectively, these provisions help ensure continuity of District operations while preserving the Board's oversight and authority.

Policy Highlights:

- Defines when the policy applies and distinguishes between planned and unplanned absences.
- Establishes a formal order of succession for designation of the Acting General Manager.
- Authorizes the Acting General Manager to perform the day-to-day duties of the General Manager unless otherwise directed by the Board.
- Provides Acting General Manager compensation during the period an eligible Department Head serves in that capacity.
- Establishes notification procedures for planned and unplanned absences.
- Limits service as Acting General Manager to 30 days without additional Board approval.

- Preserves the Board's authority to direct or modify the designation of an Acting General Manager when necessary.

FISCAL IMPACT

There is no fiscal impact associated with the adoption of this policy. Any compensation provided under this policy would be paid from existing budgeted personnel funds.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-14 approving the Midway City Sanitary District Leadership Continuity Policy.

ATTACHMENTS

1. Resolution No. 2026-14 Midway City Sanitary District Leadership Continuity Policy

RESOLUTION NO. 2026-14

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MIDWAY CITY SANITARY DISTRICT OF ORANGE
COUNTY, CALIFORNIA, APPROVING A LEADERSHIP
CONTINUITY POLICY**

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

WHEREAS, on occasion, circumstances may arise in which the individual serving in the position of General Manager of the Midway City Sanitary District (“District”) is unavailable to perform his or her assigned functions and duties due to planned or unplanned leave, illness, incapacity, vacancy of office, or other reasons; and

WHEREAS, in such circumstances, it is necessary for another District employee or employees to temporarily assume the duties of the General Manager position on an interim basis during the period in which the General Manager is unavailable in order to ensure the continuous coverage of the functions of the General Manager position and the continuity of leadership of the District; and

WHEREAS, the Board of Directors of the District desires to ensure the continuous coverage of functions and duties of the General Manager position by establishing a protocol for designating the individual who will assume those functions and duties during a planned or unplanned absence of the General Manager and to outline the circumstances and process under which this protocol will be implemented.

**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 District Leadership Continuity Policy attached as Exhibit “A” to this Resolution is hereby adopted.
3. The provisions of the Leadership Continuity Policy adopted pursuant to this Resolution shall supersede and take precedence over the provisions of any other existing policy of the District that are in conflict with it.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of Midway City Sanitary District of Orange County, California, held this 21st day of July, 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. 2026-14 was duly adopted at a meeting of the Governing Board of said District held on the 21st day of July, 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. 2026-14 on the 21st day of July, 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. 2026-14 passed and adopted by the Board of Directors of said District at a meeting thereof held on the 21st day of July, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official Seal of said District this 21st day of July, 2026.

Sergio Contreras, Secretary

(District Seal)

EXHIBIT “A”

MIDWAY CITY SANITARY DISTRICT LEADERSHIP CONTINUITY POLICY

Purpose

The purpose of this Leadership Continuity Policy is to ensure the continuous coverage of functions and duties of the General Manager position by establishing a protocol for designating the individual who will serve as the Acting General Manager during a planned or unplanned absence of the General Manager and to outline the circumstances and process under which this protocol will be implemented.

Definitions

For the purposes of this Policy, the following terms shall have the meanings ascribed to them below:

An “Absence” is a period of time that exceeds, or is anticipated to exceed, more than one day during which the General Manager unavailable to perform the functions and duties of his or her position. A period of time in which the General Manager is temporarily away from the District’s offices, but is still able to effectively perform most of the functions and duties of the General Manager position, shall not be considered an Absence pursuant to this Policy.

The “Acting General Manager” refers to the individual Department Head that assumes the functions and duties of the General Manager during the pendency of an Absence of the General Manager.

“Acting General Manager Pay” means salary compensation at the then existing base salary of the incumbent General Manager, but does not include any other salary or compensation benefits received by the incumbent General Manager.

“Acting Pay Policy” refers to the Midway City Sanitary District Policy for Acting Pay Salary Adjustments adopted by the District Board of Directors pursuant to Resolution No. 2014-05, as said policy or resolution may be amended from time to time.

A “Department Head” refers to an individual serving in one of the following District positions (if the position exists and is filled): Assistant General Manager; Director of Operations; Director of Finance; and Director of Services and Program Development.

The “General Manager” refers to the individual serving as the General Manager of the District.

A “Planned Absence” is an Absence that is expected or known about in advance, such as a vacation, a planned medical procedure, or a sabbatical.

An “Unplanned Absence” is an Absence that arises unexpectedly and either (1) the General Manager notifies one or more Department Heads and/or the Board President of the Absence; (2) one or more of the Department Heads is informed of the Absence by a reliable source (such as the General Manager’s spouse or partner, the Board President, or the District’s General Counsel); or (3) no Department Head is able to reach or communicate with the General Manager for a period of time exceeding 8 hours, after having made a diligent effort to do so.

Order of Priority for Designation of Acting General Manager During Absence of the General Manager

Unless otherwise directed by the District Board of Directors, a Department Head shall serve as the Acting General Manager during the pendency of a Planned Absence or an Unplanned Absence of the General Manager in accordance with the following protocol:

1. The Assistant General Manager shall serve as the Acting General Manager, unless the Assistant General Manager is unavailable or declines to do so.
2. In the event the Assistant General Manager is unavailable or declines to do so, the Director of Operations shall serve as the Acting General Manager, unless the Director of Operations is unavailable or declines to do so.
3. In the event the Director of Operations is unavailable or declines to do so, the Director of Finance shall serve as the Acting General Manager, unless the Director of Finance is unavailable or declines to do so.
4. In the event the Director of Finance is unavailable or declines to do so, the Director of Services and Program Development shall serve as the Acting General Manager, unless the Director of Services and Program Development is unavailable or declines to do so.

In the event no Department Head is available or willing to serve as the Acting General Manager, the President of the Board of Directors shall call a special meeting of the Board at the earliest feasible date to address the situation.

No Department Head may serve as Acting General Manager for a period of more than thirty (30) days without the separate express approval of the Board of Directors.

Unless otherwise expressly made part of a Department Head’s job description, no Department Head shall be obligated to serve as the Acting General Manager or made subject to punishment or retaliation for declining to do so.

Authority of the Acting General Manager

Unless otherwise directed by the District Board of Directors, the Acting General Manager shall have the same authority for day-to-day decision-making and independent action as the General Manager.

Compensation of the Acting General Manager

Notwithstanding any conflicting provision of the Acting Pay Policy, a Department Head shall automatically receive Acting General Manager Pay during the entire period the Department Head serves in the capacity of Acting General Manager pursuant to this Leadership Continuity Policy, without the need for separate approval by the Board of Directors, and regardless of the length of time the Department Head serves as the Acting General Manager. It is the intent of the Board of Directors that the provisions for Acting General Manager Pay set forth in this Leadership Continuity Policy shall supersede and take precedence over the provisions of the Acting Pay Policy, to the extent the two Policies are inconsistent. To the extent the two Policies are not inconsistent, the provisions of the Acting Pay Policy shall apply to a Department Head's receipt of Acting General Manager Pay.

Obligations the General Manager and Department Heads

Planned Absences

The General Manager shall notify the Department Heads, the District's General Counsel, and the Board of Directors in advance of a Planned Absence. Unless infeasible, such notice shall be provided no less than seven (7) days in advance of the Planned Absence.

The General Manager shall determine which Department Head(s) are available and willing to serve as the Acting General Manager during the pendency of a Planned Absence pursuant to this Policy and promptly notify the Board of Directors, the District's General Counsel, and each Department Head of this determination. Upon being notified by the General Manager of a Planned Absence, a Department Head in line to serve in the role of Acting General Manager pursuant to this Policy shall promptly notify the General Manager whether he or she is available and willing to serve as the Acting General Manager during the pendency of the General Manager's Absence, or any portion thereof.

Unplanned Absences

If able, the General Manager shall notify one or more Department Heads and the Board President of an Unplanned Absence as soon as it is feasible to do so.

If a Department Head receives notice of an Unplanned Absence of the General Manager, the Department Head shall promptly notify the other Department Heads and the Board President of the Unplanned Absence, unless the Department Head has knowledge that these individuals have already been notified.

Upon being notified of an Unplanned Absence of the General Manager, the Department Head first in line to serve as the Acting General Manager pursuant to this Policy shall promptly notify the General Manager, the Board President, the District's General Counsel, and each other Department Head, in writing, whether the he or she is available and willing to serve as the Acting General Manager during the pendency of the General Manager's Absence, or any portion thereof.

In the event a Department Head in line to serve as the Acting General Manager pursuant to this Policy provides notice that he or she is unavailable or declines to do so, the Department Head next in line to serve as the Acting General Manager shall promptly notify the General Manager, the Board President, the District's General Counsel, and each other Department Head, in writing, whether he or she is available and willing to serve as the Acting General Manager during the pendency of the General Manager's Absence, or any portion thereof.

Unless the General Manager has already done so, in the event of an Unplanned Absence of the General Manager, the Department Head that assumes the position of Acting General Manager shall promptly notify the Board of Directors of the Unplanned Absence and that he or she will be the Acting General Manager pursuant to this Leadership Continuity Policy.

AGENDA ITEM 9A

Date: July 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

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

Subject: Presentation Introducing the Bolsa Pacific at Westminster Project

BACKGROUND

Shopoff Realty Investments (Shopoff) has submitted a land use development application to the City of Westminster for a proposed mixed-use development project at the former Westminster Mall site. The Bolsa Pacific at Westminster redevelopment project (the “Project”) proposes the transformation of the former Westminster Mall property into a mixed-use community consisting of approximately 2,250 new residential units, commercial and retail space, 210+ hotel rooms, and other supporting land uses. The proposed Project is expected to generate additional wastewater flows that will be discharged to the Midway City Sanitary District (District) sewer system and would necessitate the construction of significant new public and private sewer infrastructure to properly serve the proposed new uses. According to the Shopoff’s engineer, the proposed Project would include approximately 23,660 linear feet of new sewer facilities within the development, along with the upsizing of approximately 720 linear feet of existing District sewer main and the extension of approximately 1,350 linear feet of public sewer along Edwards Street. Increased solid waste handling service for the new uses would also be needed once they are developed.

District staff has begun to review the project plans, sewer studies, utility plans, and supporting technical documents submitted by Shopoff for compliance with District Ordinances, standards and requirements and to evaluate the impact the proposed Project would have on the existing sewer collection system and to determine the improvements necessary to provide adequate wastewater service and solid waste handling service to the proposed development. City staff is also in the process of reviewing the submitted plans for compliance with City requirements and evaluating Shopoff’s proposed water infrastructure plans, and staff and consultants from the District and the City are coordinating their respective reviews. The proposed Project is still in the plan review process and has not yet been approved or acted on by the City.

DISCUSSION

Shopoff’s engineering consultant Fuscoe Engineering has requested the opportunity to present the proposed Project and sewer infrastructure plan to the Board of Directors. Shopoff is proposing that all the “in-tract” sewers be “public” under the jurisdiction of Midway City Sanitary District – specifically, the sewers within the backbone private streets and within the builder lots. (See June 19, 2026 correspondence from Fuscoe Engineering included as Attachment 1). It is District Staff’s understanding that Shopoff has made a similar request to the City concerning the water infrastructure.

Given the scope of this proposed Project, several future Board actions and approvals would be needed in order for the Project to proceed as proposed. The purpose of this presentation is merely to introduce the proposed Project to the Board and to provide the developer with the opportunity to present its proposal. The Board is not being asked to take any action at this time.

FISCAL IMPACT

There is no fiscal impact associated with the Board's receipt of this presentation.

District Staff is currently evaluating the proposed Project scope and proposed sewer infrastructure improvements to determine applicable permit, plan review, inspection, and other development-related fees, as well as the estimated future revenue and expense impacts to the District. Staff will update the Board once it is able to reasonably estimate the financial impact of the proposed Project.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors receive a presentation from the developer's representatives introducing the Bolsa Pacific at Westminster Project. This is an informational item only. Staff is not recommending that the Board to take any action at this time.

ATTACHMENTS

1. June 19, 2026 Letter to District from Fuscoe Engineering (pg.65)
2. PowerPoint Presentation on the Westminster Mall Redevelopment Preservation Project by Bolsa Pacific Owner LLC (pg.67)



IRVINE
SAN DIEGO
ONTARIO
LOS ANGELES
SAN DIEGO DOWNTOWN
EAST BAY

June 19, 2026

Midway City Sanitary District
14451 Cedarwood Street
Westminster CA 92683

Re: Bolsa Pacific at Westminster
Westminster Mall Redevelopment
VTTM 19428

Dear Sir or Madam:

Per our prior correspondence, the project would like to propose that all the "in-tract" sewers be "public" under the jurisdiction of Midway City Sanitary Sewer District – specifically, the sewers within the backbone private streets and within the builder lots. In addition to upsizing 720 lf of the District's main on Edwards and extending the Edwards sewer 1350 feet, the project proposes to construct approximately 23,660 ft of sewer within the development.

In the southern portion of the project, we are working with the District staff on the configuration of a lift station, which is also proposed to public (along with the upstream gravity lines). The project team acknowledges that, if the lift station is private, than the upstream gravity lines may also need to be private.

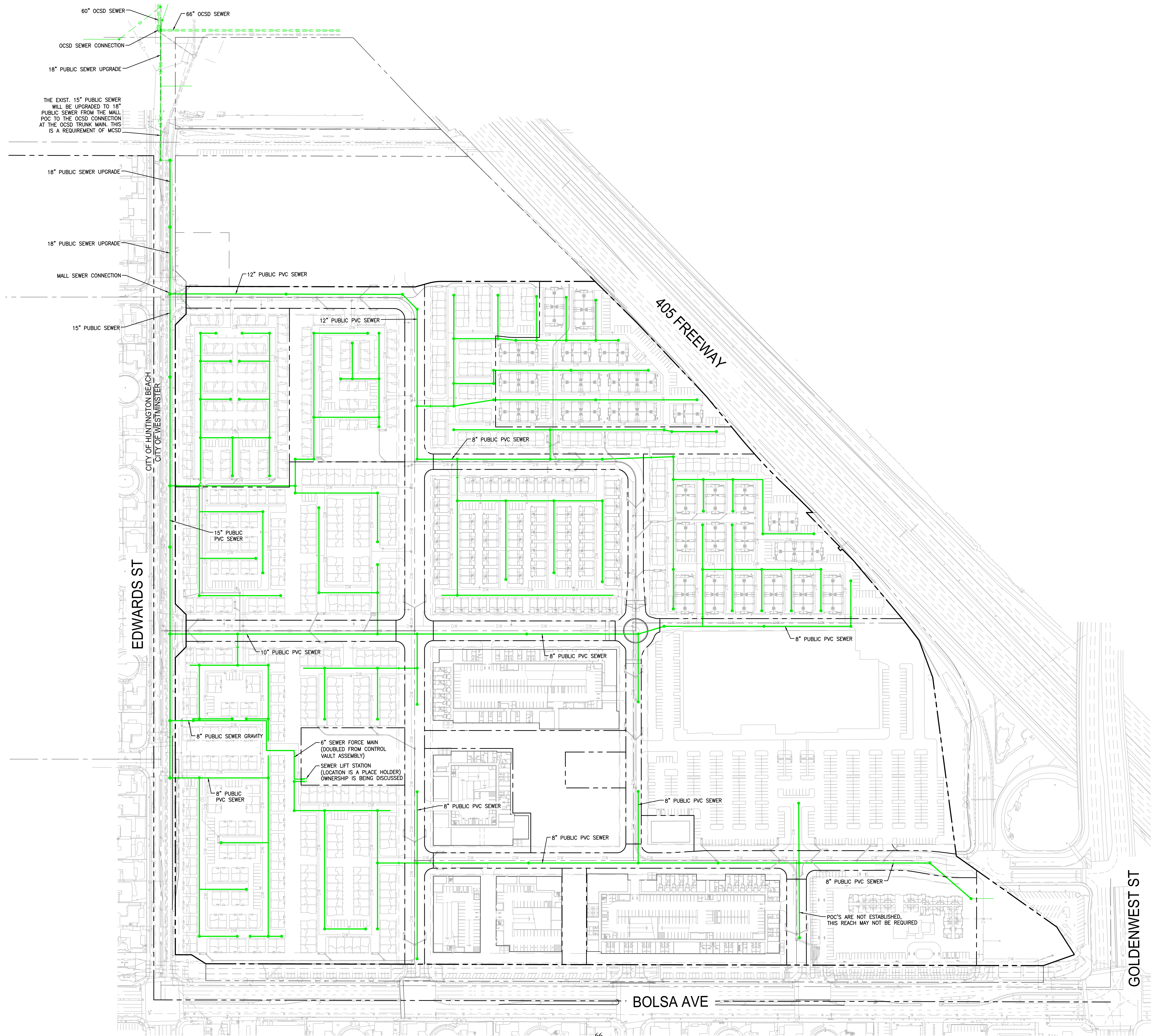
At this time, we would like to present the project to Board of Directors. Attached, for their reference, and yours, is an exhibit highlighting in green the proposed sewers throughout the development. We are not expecting an immediate decision on whether the District will, or will not, accept the in-tract lines as public, we *however* would like to initiate plan check following that presentation. Our client, Bolsa Pacific Owner, LLC, is willing to pay for the plan checks, at risk.

If you have any questions, before the board meeting in July, feel free to reach out to myself (SJacoby@Fuscoe.com, 949-474-1960) or Mark Nero (MNero@Fuscoe.com, 949-271-4360).

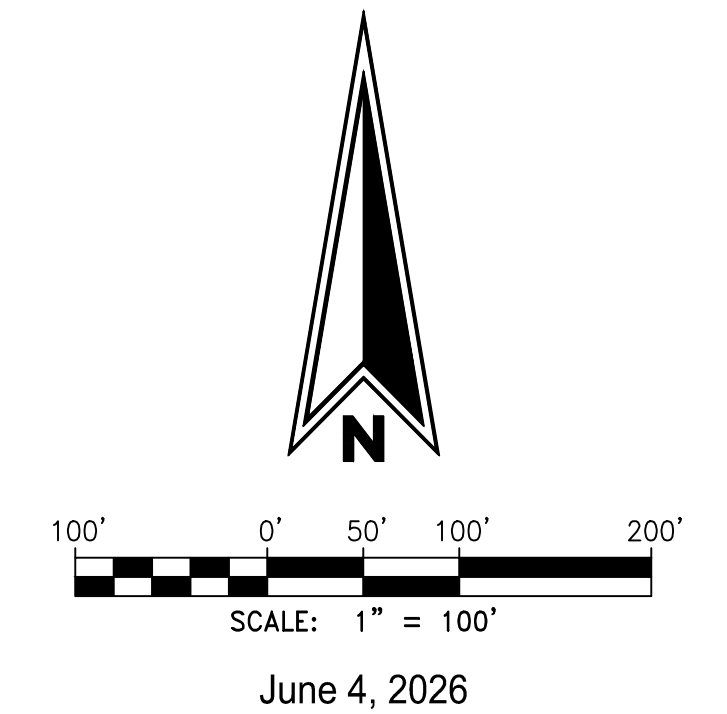
Sincerely,
Fuscoe Engineering

A handwritten signature in blue ink, appearing to read "MAJ", is written over the printed name of Samuel J. Jacoby.

Samuel J. Jacoby, PE, QSD
Senior Project Manager



- LEGEND
- W — PROPOSED PUBLIC WATER
 - SD — PROPOSED PRIVATE STORM DRAIN
 - PROPOSED PUBLIC SEWER
 - W — EXISTING WATER
 - SD — EXISTING STORM DRAIN
 - SS — EXISTING SEWER



PUBLIC SEWER EXHIBIT

BOLSA PACIFIC
WESMINSTER, CA



JOB NO. 1293-014
DRAWN BY: JR/MN
SHEET 1 of 1

F:\PROJECTS\1293\014\DWG\1293-014-PUBLIC_SEWER.DWG (04-04-26 3:20:10PM) Plotted by: fbbok

SHOPOFF

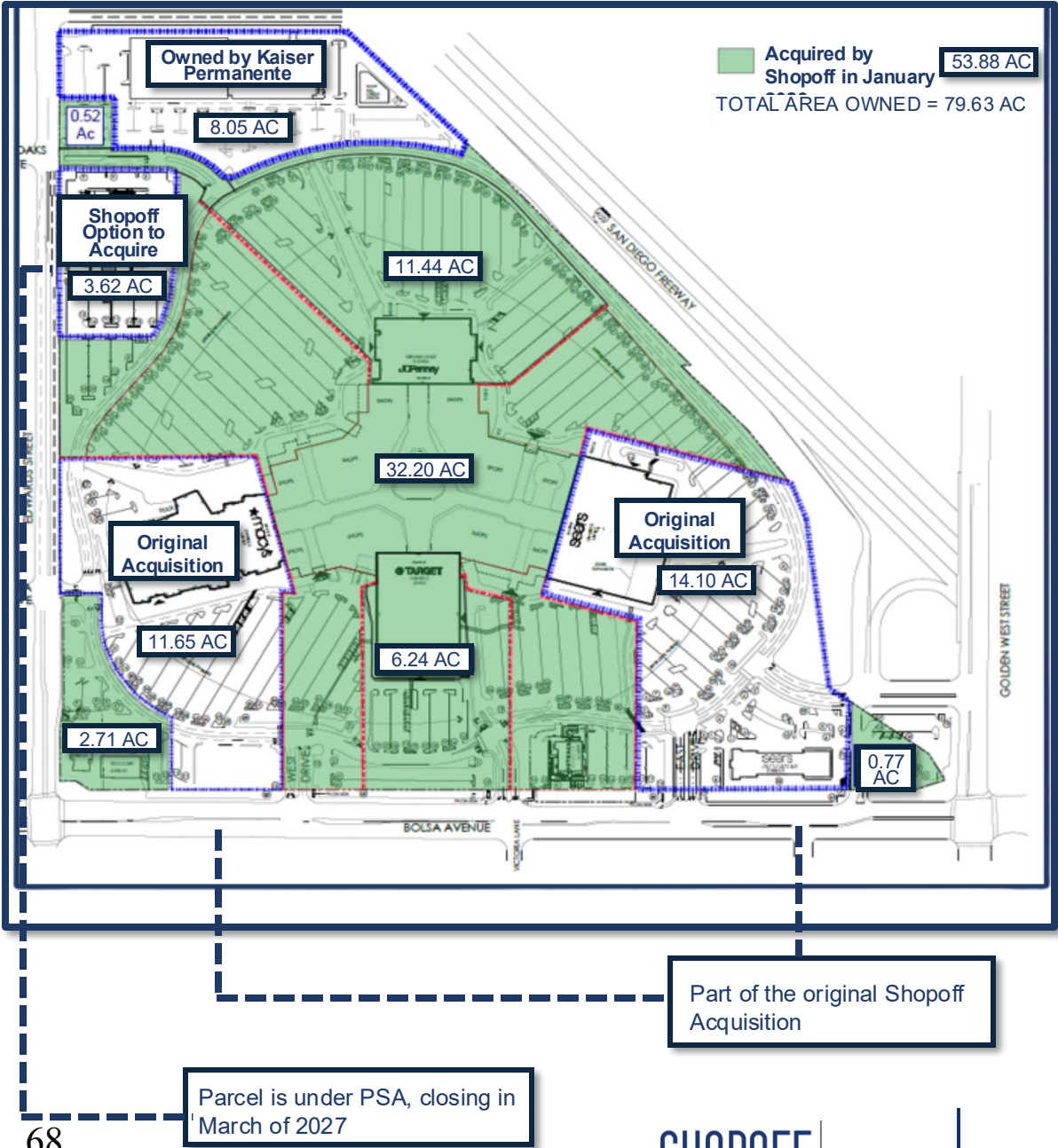
REALTY
INVESTMENTS

Westminster Mall Redevelopment

Developer: Bolsa Pacific Owner LLC

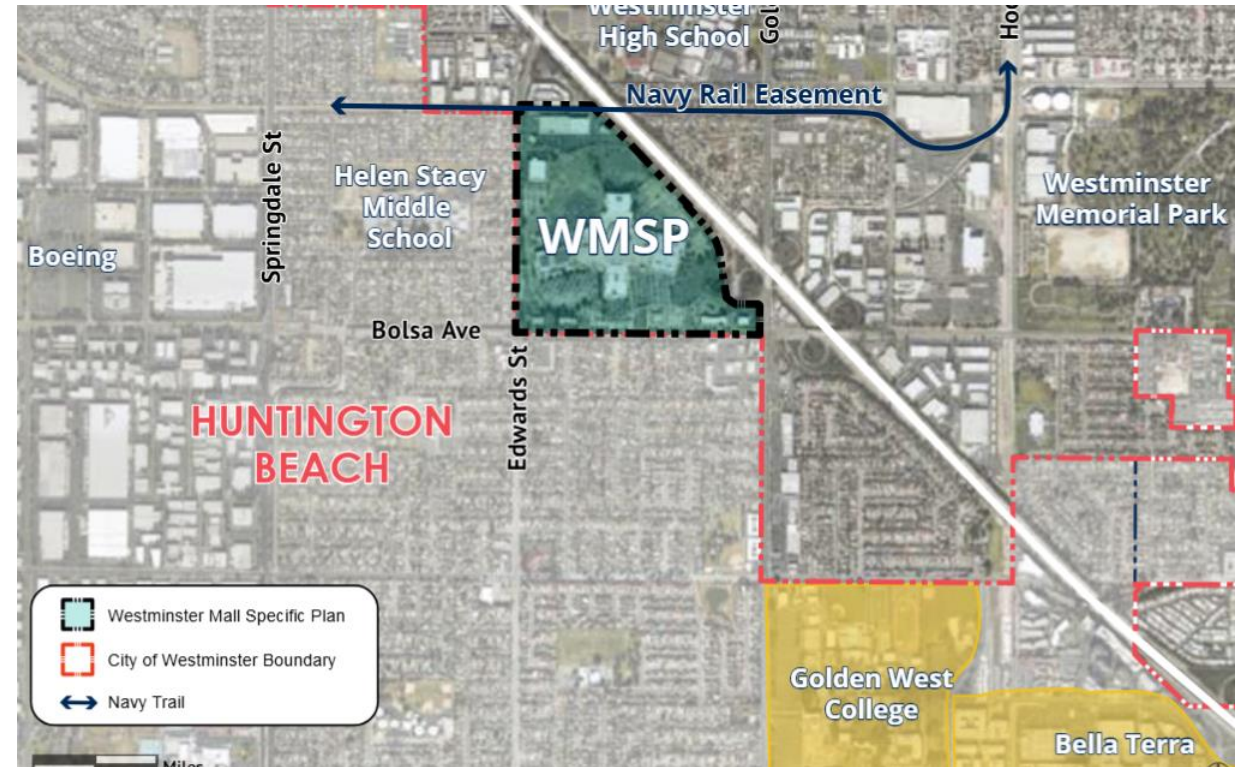
Acquisitions

Shopoff Realty Investments acquired the balance of the Westminster Mall in January 2026, consolidating and unifying ownership of the 79.6-acre site. Shopoff has also gained control of the final additional 3.6-acre site via an option contract, bringing the site total to 83.2 acres.

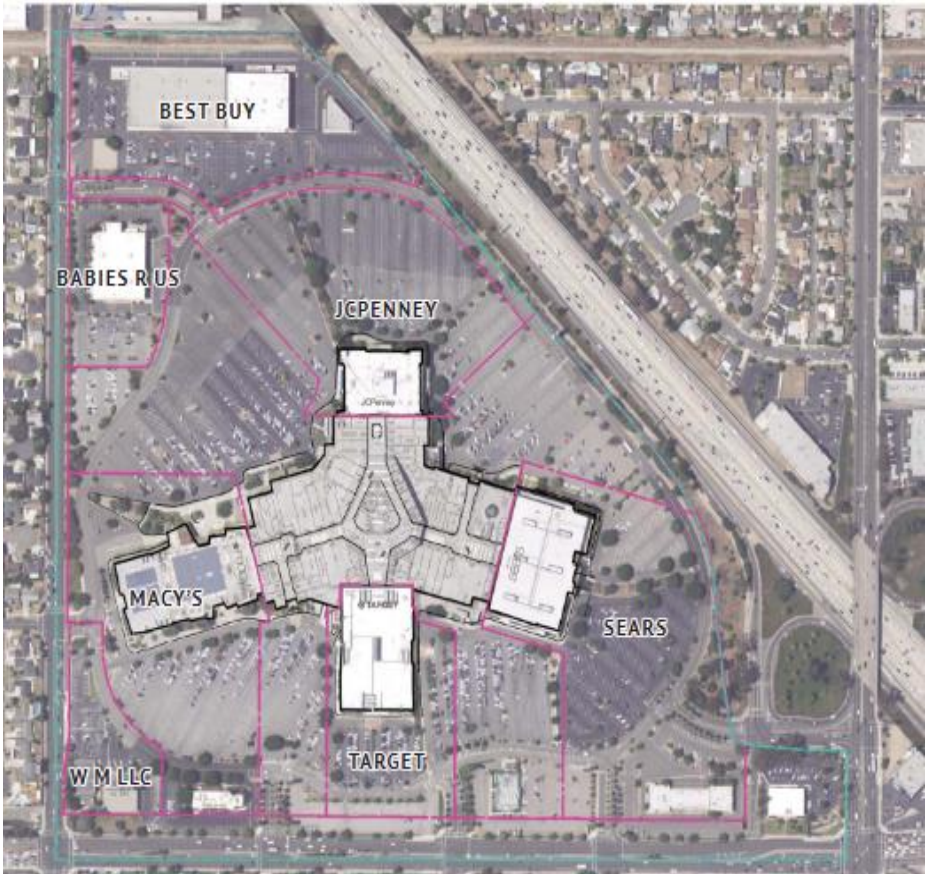


Westminster Mall Specific Plan

- Adopted in 2022 by the City of Westminster
- 100 acres total
- Previously developed as the Westminster Mall
- Envisioned for a mixed-use community with up to:
 - 3,000 residential units
 - 1,200,000 SF of commercial space
 - 425 hotel rooms



Transforming the Westminster Mall



CURRENT ARIEL VIEW

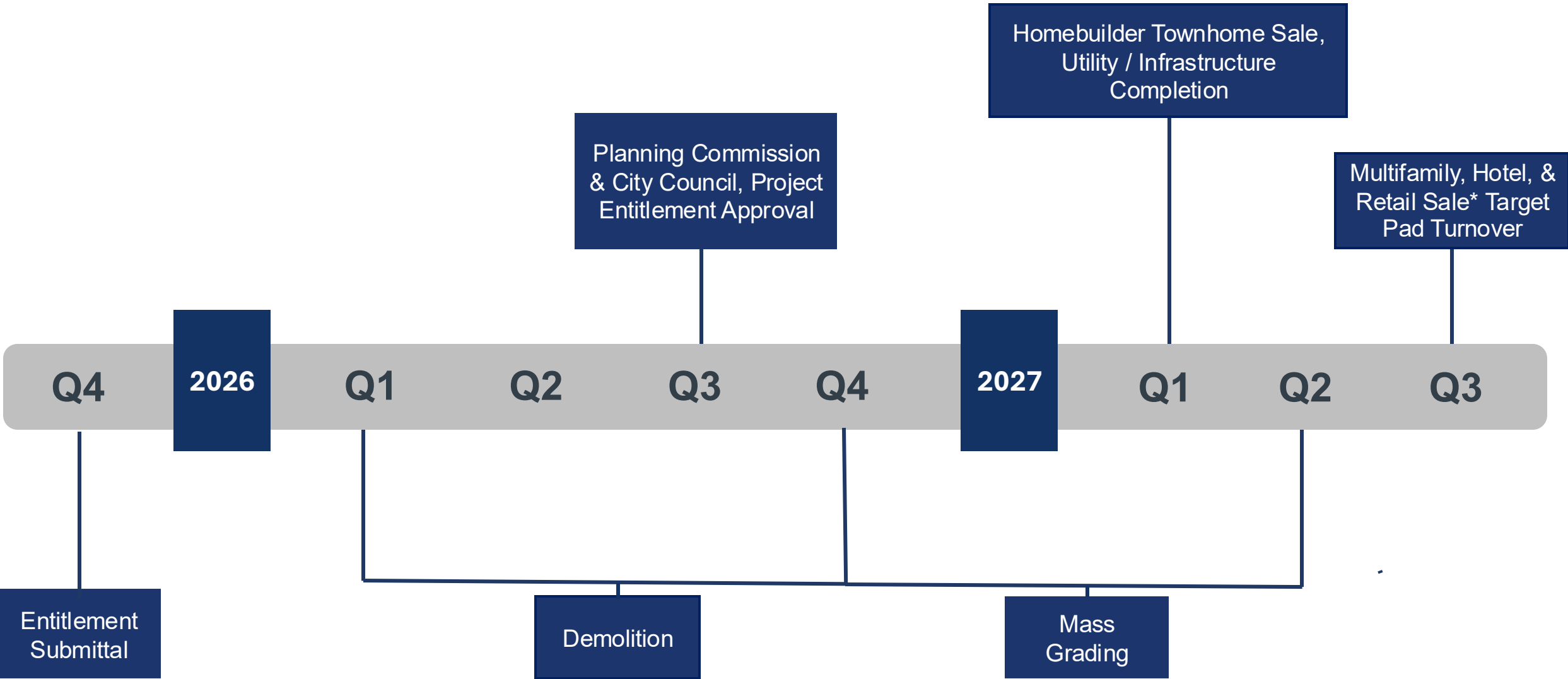


PROPOSED DEVELOPMENT



Project Overview

- 83 Acres
- 20+ Acres of Open Space
- 2,245 Residential Units
- 849 Single Family Townhomes
- 228 Affordable Housing Units
- 15,000 SF for Food Hall
- 150,000 SF Brand New Single Level Target
- 210,000 SF for Retail Space
- ~120 Hotel Rooms



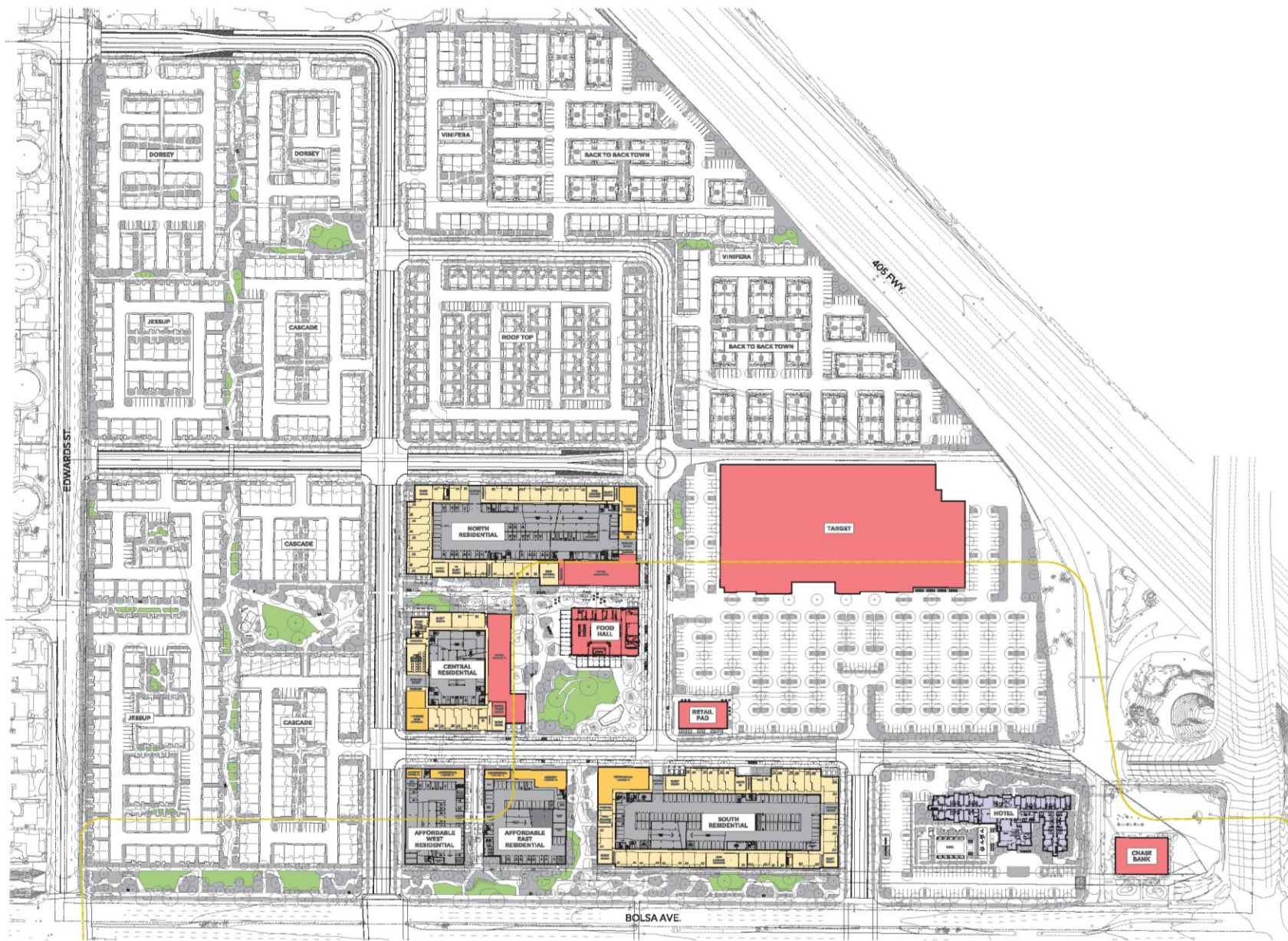
Property Timeline

BOARD OF DIRECTORS MEETING JUL 21, 2026
As early as 11/15/2026 and no later than Q2 2027

Project Location



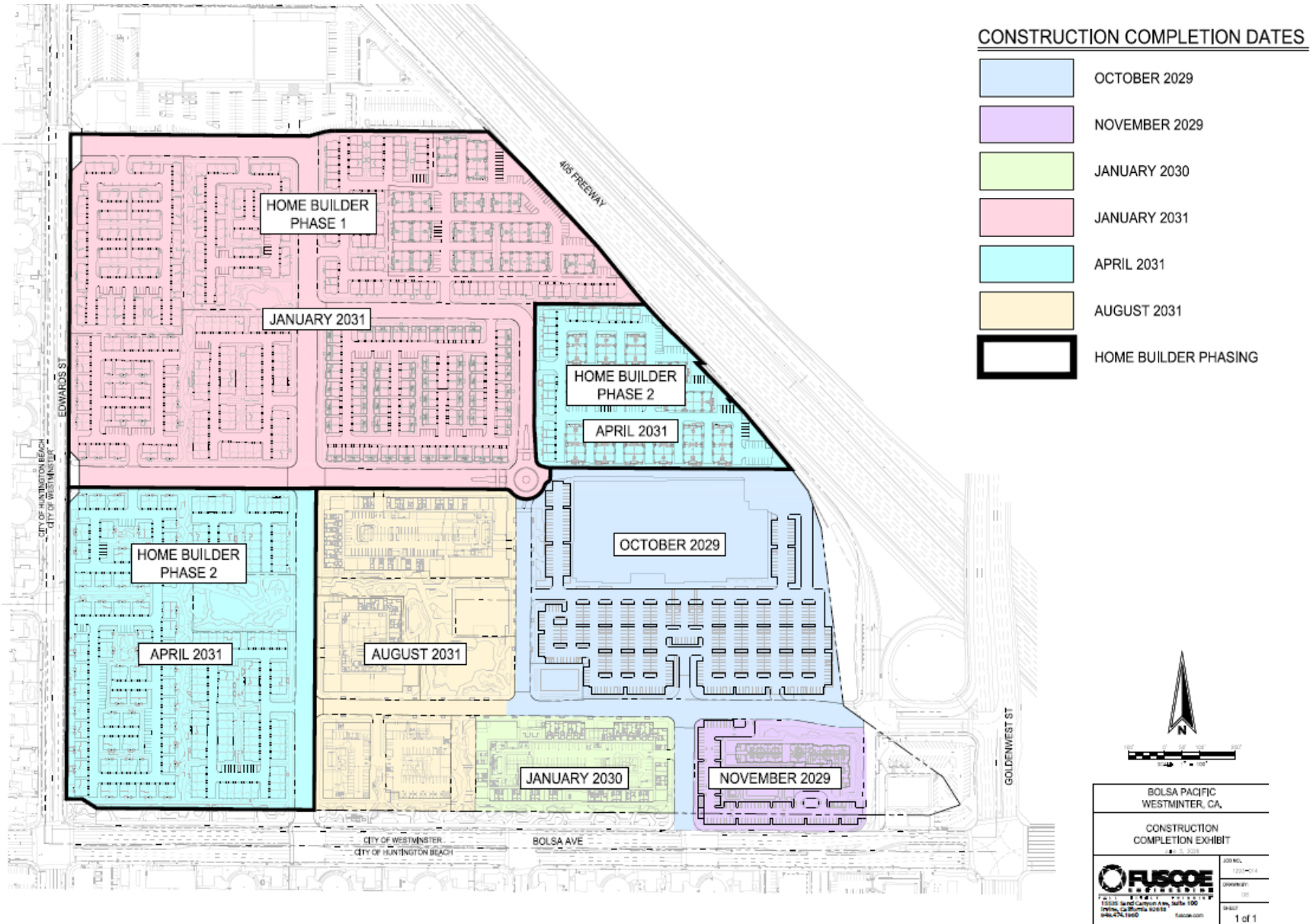
- 1 URBAN PARK PLAZA
- 2 NEIGHBORHOOD PARK
- 3 NATURAL ACTIVITY TRAIL
- 4 COMMUNITY PASEO
- 5 BOLSA PROMENADE
- 6 EDWARDS STREET FRONT



LEGEND

- RETAIL
- LEASING & AMENITIES
- RESIDENTIAL
- HOSPITALITY
- PARKING
- RETAIL OVERLAY ZONE

RESIDENTIAL SUMMARY	
TOTAL UNITS:	2,245 UNITS
TOTAL PROJECT AREA (ACRES):	83.6 AC
RESIDENTIAL BUILDING DENSITY:	26.9 DU/AC
NORTH BUILDING	
TOTAL UNITS:	446 UNITS
TOTAL AREA (ACRES):	3.2 AC
RESIDENTIAL BUILDING DENSITY:	139.4 DU/AC
CENTRAL BUILDING	
TOTAL UNITS:	215 UNITS
TOTAL AREA (ACRES):	1.8 AC
RESIDENTIAL BUILDING DENSITY:	119.4 DU/AC
SOUTH BUILDING	
TOTAL UNITS:	507 UNITS
TOTAL AREA (ACRES):	3.4 AC
RESIDENTIAL BUILDING DENSITY:	149.1 DU/AC
AFFORDABLE WEST BUILDING	
TOTAL UNITS:	88 UNITS
TOTAL AREA (ACRES):	1.0 AC
RESIDENTIAL BUILDING DENSITY:	88.00 DU/AC
AFFORDABLE EAST BUILDING	
TOTAL UNITS:	140 UNITS
TOTAL AREA (ACRES):	1.4 AC
RESIDENTIAL BUILDING DENSITY:	100.0 DU/AC
TOWNHOMES	
TOTAL UNITS:	849 UNITS
TOTAL AREA (ACRES):	43.62 AC
RESIDENTIAL BUILDING DENSITY:	19.46 DU/AC
COMMERCIAL SUMMARY	
TOTAL AREA:	295,702 SF
NORTH BUILDING	10,000 SF
CENTRAL BUILDING	12,491 SF
FOOD HALL	15,000 SF
RETAIL PAD	6,500 SF
TARGET	148,000 SF
HOTEL	80,711 SF
CHASE BANK	23,000 SF



Retail Overview

Bringing 295,702 SF of commercial uses

- Target - 148,000 SF
- Hotel - 80,711 SF - 120 keys
- Food Hall - 15,000 SF
- Retail Pad - 6,500 SF
- North Building Retail – 10,000 SF
- Central Building Retail - 12,491 SF
- Existing Chase Bank - 23,000 SF





Residential Overview

Bringing 2,250 total residential units

- Townhomes – 849 units
- North Multi-family Building – 446 units
- Central Multi-family Building – 215 units
- South Multi-family Building – 507 units
- West Multi-family Affordable Building – 88 units
- East Multi-family Affordable Building – 140 units









2026 MCSD Board Calendar

JANUARY						
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FEBRUARY						
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JUNE						
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OCTOBER						
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NOVEMBER						
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DECEMBER						
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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