

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

**TUESDAY, APRIL 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. PRESENTATIONS – None.

5. APPROVAL OF THE MINUTES

- A. None.

6. REPORTS

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

- A. Report of the Board President
- B. Report of the General Manager
- C. Report of the Director of Services & Program Development
- D. Report of the Director of Finance
- E. Report of the District Engineer
- F. Report of the Director of Operations & Safety
- G. Report on the Wall Raising Event at 7171 Garden Grove Blvd April 6, 2026
- H. Report on the CSDA Legislative Days in Sacramento April 7-8, 2026
- I. Report on the Community Clean-up Event at Liberty Park on April 11, 2026
- J. Report on the Bolsa Pacific Groundbreaking Ceremony at Westminster Mall April 15, 2026
- K. Report of the Legislative & Public Affairs Outreach Committee Meeting April 15, 2026
- L. Report of the Calendar Committee April 17, 2026

7. CONSENT CALENDAR

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

- A. Receive and File the Register of Demands in the Amount of \$727,279.54
- B. Approve and File the Treasurer's Report for March 2026
- C. Receive and file the April 15, 2026 Legislative and Public Affairs Outreach Committee Report
- D. Receive and File the Engineer Report for March 2026
- E. Approve an Award of \$1,000 Each to Miguel A. Jimenez and Armando Alatorre, and \$200 to Omar Jimenez pursuant to the District's Employee Safety and Economy Suggestion Program for Contributions in Suggesting and Completing the Shop Kitchen and Office Project In-House, Resulting in a Cost Savings to the District of \$33,000
- F. Approve General Manager, Robert Housley's, Request for Leave Starting April 3, 2026 through April 10, 2026, and Approve Acting Pay for Director of Services & Program Development, Ashley Davies for Six (6) days
- G. Approve the completed construction project and authorize the addition to the District's assets for the extension of the existing public sewer main on 14th Street at 7641 14th Street, Westminster, CA 92683, consisting of approximately 40 linear feet of 8-inch Polyvinyl Chloride (PVC) pipe and one un-lined manhole

8. OLD BUSINESS – None.

9. NEW BUSINESS

A. Consider adoption of Resolution No. 2026-05, entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ADOPTING THE 2026-2027 SALARY SCHEDULE FOR REPRESENTED EMPLOYEES

B. Consider adoption of Resolution No. 2026-06, entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ADOPTING THE 2026-2027 SALARY SCHEDULE FOR NON-REPRESENTED EMPLOYEES

C. Consider adoption of Resolution No. 2026-07, entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ESTABLISHING A POLICY APPLICABLE TO DISTRICT DEPOSITS AND INVESTED FUNDS

D. Consider adoption of Resolution No. 2026-08, entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING THE ANNUAL STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2026-2027 (JULY 1, 2026 THROUGH JUNE 30, 2027)

E. Consider approval of the 5-Year Capital and Operations Plan and authorize the General Manager to direct staff to proceed with the implementation of the identified projects

10. INFORMATIONAL ITEMS

A. None.

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, MAY 5, 2026

AGENDA ITEM 7A

Date: April 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 \$727,279.54.

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 \$727,279.54. 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 \$272,279.54.

ATTACHMENTS

1. Disbursement Details for April 21, 2026

Midway City Sanitary District

Accounts Payable Expenditures, Payments, Payroll, and ACH Payment(s) Report

Prepared for Board Meeting held on April 21, 2026

Type	Num	Date	Name	Memo	Paid Amount
Check	17443	03/30/2026	Dtntech		18,668.19
Bill	QU-2342	03/23/2026		Prop 218 Newsletter	18,668.19
Check	17444	04/09/2026	Advanced Workplace Strategies, Inc.		146.72
Bill	689735	03/26/2026		Random FMCSA Urine DOT Drug - P. Mariscal	48.86
				DOT Drug Test Collection Site - P. Mariscal	32.00
				Random FMCSA Urine DOT Drug Test - A. Torres-Gomez	48.86
				DOT Drug Test Collection Site - A. Torres-Gomez	17.00
Check	17445	04/09/2026	AKM Consulting Engineers, Inc.		39,657.50
Bill	13944	03/31/2026		Manholes @ Westminster & Springdale - 03/02/26 - 03/27/26	3,352.00
Bill	13949	03/31/2026		Sewer System Condition Assessment - 03/02/26 - 03/27/26	36,305.50
Check	17446	04/09/2026	Alternative Fuel Solutions		1,980.08
Bill	12037	03/23/2026		NG-15 Coolant System Repair	1,980.08
Check	17447	04/09/2026	AT&T Mobility (First Net)		180.12
Bill	287347891227X04042026	03/26/2026		Camera#1 - 949.508.8152	60.04
				Camera#2 - 949.508.8431	60.04
				Camera#3 - 949.527.2176	60.04
Check	17448	04/09/2026	Betts Truck Parts & Service		316.61
Bill	05P36910	03/20/2026		NG-9 BRASS PLC UNION 3/8IN (6)	84.99
Bill	05P36909	03/20/2026		NG-9 1/2" TUBE COMPOSITE STRAIGHT UNION DOT (9), STRT UNION 5/8 OD (7)	231.62
Check	17449	04/09/2026	Bodyworks Equip. Inc.		3,987.25
Bill	54339	04/07/2026		NG-15 Right Hand Control (1), Grip Cylinder (1)	1,903.50
Bill	54347	04/07/2026		Spring (10), Rocker Switch (20), Husco Control Box (1), Interface Box (1)	2,083.75
Check	17450	04/09/2026	Cameron Welding Supply		751.25
Bill	1778648-00	03/27/2026		CO2, COMPRESSED 2.2 (1), OUTERSHIELD (33), 4-1/2X5/8-11 40 GRIT T27 EXTREME II FLAP DISC (8), 4-1/2X1/4X5/8-11 A-24-R GRIND WHL T-27 (10), BLACK STALLION MIG GLOVE GOATSKIN LARGE (2), REVCO TIGSTER FLAME RES. LG (2), REVCO TIGSTER FLAME RES XL (1) CAP REVERSIBLE SIZE 8 (1), 4-1/2X5/8-11 40 GRIT T27 EXTREME II FLAP DISC (2)	751.25
Check	17451	04/09/2026	Cascade Engineering, Inc.		30,861.75
Bill	261007658	03/26/2026		Blue Carts 95 Gal (530)	30,861.75
Check	17452	04/09/2026	City Green Consulting, LLC		4,182.50
Bill	1383-25-26-4	02/28/2026		SB1383 Implementation (32.50) 12/01/25 - 02/28/25	4,182.50
Check	17453	04/09/2026	City of Westminster-Water Billing		279.18
Bill	392977	03/31/2026		Wash Rack 1/26/26 - 03/23/26	124.32
Bill	392976	03/31/2026		District offices 01/26/26 - 03/23/26	154.86
Check	17454	04/09/2026	Cordova Media Group LLC		1,650.00
Bill	279	03/23/2026		Social Media Mgt (3x/week) - March 2026	825.00
				Social Media Mgt (3x/week) - March 2026	825.00
Check	17455	04/09/2026	CR Transfer, Inc.		253,182.79
Bill	47542	03/31/2026		Tonnage Fees Mar-2026 (1,023.11)	115,447.78
				Tonnage Fees Mar-2026 (636.27)	
Bill	47513	03/31/2026		Tonnage Fees Mar-26 (2,009.05)	137,735.01
				Tonnage Bulky Items Mar-26 (43.02)	

Type	Num	Date	Name	Memo	Paid Amount
Check	17456	04/09/2026	Daniels Tire Service		15,634.15
Bill	200566852	03/31/2026		Restock Recap Tires (12)	3,166.37
Bill	200567453	04/06/2026		Restock Recap Tires (12)	2,901.60
Bill	200559449	01/07/2026		Restock Recap Tires (7)	1,679.87
Bill	200560080	01/14/2026		Restock Recap Tires (4)	932.50
Bill	200566198	03/24/2026		Restock 315/80R225 (4), Restock Recap Tires (8)	5,512.46
Bill	200566216	03/25/2026		Restock Recap Tires (6)	1,441.35
Check	17457	04/09/2026	Frontier Communications		954.14
Bill	MCSD 04/02/26	04/02/2026		Internet @ Hammon April 2026	74.99
Bill	MCSD 03/19/26	03/19/2026		(714) 897-5136 District Offices Mar-2026	116.87
				(714) 903-1863 Willow Mar-2026	254.17
				(714) 903-6154 Westminster Mar-2026	254.70
				(714) 903-6274 Hammon Mar-2026	254.04
Check	17458	04/09/2026	Grainger		237.09
Bill	9857287214	03/26/2026		Pipe Cushion Clamp, Steel, Over L 4 1/2ft (10), Pipe Cushion Clamp, Steel, Over L 4 1/2in (10)	138.12
Bill	9855000593	03/25/2026		NG-9 Pipe Cushion Clamp, Steel (10)	98.97
Check	17459	04/09/2026	Haaker Equipment Co.		499.73
Bill	INV33059	03/30/2026		NG-12 Service and Repair	499.73
Check	17460	04/09/2026	JIG Consultants		3,475.00
Bill	2477	03/31/2026		Staff Augment for Entry Level Engineer (34.75) J.Ni	3,475.00
Check	17461	04/09/2026	Lan Wan Enterprise, Inc.		7,248.50
Bill	77181	04/01/2026		Professional Service Agreement - April 2026	4,000.00
Bill	77208	04/01/2026		Monthly Recurring Add-ons - April 2026	3,248.50
Check	17462	04/09/2026	Master Janitorial Service		1,900.00
Bill	426	04/01/2026		Janitorial Service March prorated billing, started 3/24	475.00
				Janitorial Service - April 2026	1,425.00
Check	17463	04/09/2026	Orange County Sanitation District		27,898.35
Bill	Permit Fees Mar-2026	03/31/2026		MCSD March Permit Fees 2026	27,898.35
Check	17464	04/09/2026	Paychex		57.00
Bill	14919731	03/25/2026		Employee Screening - I.Zepeda	57.00
Check	17465	04/09/2026	Phuong Duc Chu		294.42
Bill	APN# 096-075-07	04/07/2026		REFUND - FY24-25 Trash Service	294.42
Check	17466	04/09/2026	Pitney Bowes Global Financial Services		277.29
Bill	3107721032	03/12/2026		Postage Machine 04/10/26 - 07/09/26	255.54
Bill	3107746436	03/13/2026		Lease Property Tax	21.75
Check	17467	04/09/2026	PSI		104.32
Bill	56511	03/24/2026		Single-wire hose, 3/8" x 50' (1), 3/8"x1/2" Bushing (2), coupler female 3/8" (1)	104.32
Check	17468	04/09/2026	Purix Pressure Washing LLC		935.00
Bill	736000001	04/01/2026		Garbage Truck- Exterior Wash (16)	880.00
				Vactor Truck- Exterior Wash (1)	55.00
Check	17469	04/09/2026	Safety-Kleen Systems, Inc.		5,068.87
Bill	99583456	03/19/2026		ANTIFREEZE HEAVY DUTY OAT RED-DRUM (1)	524.59
Bill	99490640	03/18/2026		DRUM, 55GA OIL FILTER WASTE, PICK UP (2), DRUM OPEN HEAD 55GL-BLACK-RECON (2)	378.37
Bill	99480895	03/05/2026		USED ANTIFREEZE - AUTOMOTIVE (150)	64.50
Bill	99468239	03/13/2026		PERFORMANCE PLUS, HYDRAULIC OIL AW46, GAL BULK (72), PERFORMANCE PLUS, MULTI-VEHICLE ATF, DEXRON VI/MERCON LV, GAL BULK (78), PERFORMANCE PLUS, NATURAL GAS ENGINE OIL, 15W-40, CK-4, GAL BULK (109)	4,101.41

Type	Num	Date	Name	Memo	Paid Amount
Check	17470	04/09/2026	SDRMA - Employee Benefits		5,018.06
Bill	H49447	05/01/2026		May 2026	416.74
				May 2026	1,869.86
				May 2026	1,057.62
				May 2026	546.72
				May 2026	470.20
				May 2026	72.72
				May 2026	290.88
				May 2026	146.13
				May 2026	98.48
				May 2026	48.71
Check	17471	04/09/2026	SDRMA - Property/Liability		1,006.64
Bill	79693	04/01/2026		Additional Insured Certificate - Westminster School District	50.00
				Add: 2026 Chevy Equinox EV VIN: 3GN7DMRP5TS145713	1,009.63
				Multi Program Discount	-52.99
Check	17472	04/09/2026	Snap-On Tools		306.62
Bill	032026110348	03/20/2026		1/2DR 36IN EXT (1)	178.35
Bill	040126110774	04/01/2026		14.4v 2.5 Ahr BATTERY BLACK (1)	128.27
Check	17473	04/09/2026	SoCal Auto & Truck Parts, Inc.		57.62
Bill	660402	04/07/2026		PREMIUM SEALED BEAMS (3)	57.62
Check	17474	04/09/2026	South Coast Air Quality Management Dist.		1,473.14
Bill	4689947	03/17/2026		FY25-26 FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - 5141 Westminster Blvd.	170.94
Bill	4689946	03/17/2026		FY25-26 FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - 14240 Hammon	170.94
Bill	4687717	03/17/2026		ICE (50-500 HP) EM ELEC GEN- DIESEL - 14240 Hammon	565.63
Bill	4687718	03/17/2026		ICE (50-500 HP) EM ELEC GEN- DIESEL - 5141 Westminster	565.63
Check	17475	04/09/2026	Southern California Edison		2,332.91
Bill	700472251517 032326	03/23/2026		WESTMINSTER Feb 2026	1,036.17
				BROOKHURST ST Feb 2026	217.56
				WILLOW LN Feb 2026	359.23
				HAMMON PL Feb 2026	701.40
				Late payment charge	18.55
Check	17476	04/09/2026	Standard Insurance Company Life		1,860.24
Bill	001417830003 04/2026	04/01/2026		April 2026	737.20
				April 2026	218.16
				April 2026	192.88
				April 2026	53.60
				April 2026	96.00
				Total Adjustments	-37.60
Check	17477	04/09/2026	TEC Of California, Inc.		1,341.81
Bill	1556718L	04/02/2026		NG-15 RUBBER HOSE (1)	33.16
				RUBBER HOSE (2)	66.30
Vendor Credit	CM1556876L	04/03/2026		Core Return	-80.81
Bill	1552623L	03/23/2026		Hydraulic Filter (12)	154.00
Bill	1554781L	03/23/2026		NG-9 BRAKE HOSE (5), BRAKE HOSE (5)	84.26
Bill	1556769L	04/03/2026		NG-7 SENSOR, PRESSURE (1)	112.86
				SENSOR, PRESSURE (2)	225.74
Bill	1556876L	04/03/2026		NG-4 Tec Premium Parts 950 (3)	410.50
Bill	1556907L	04/03/2026		Tec Premium Parts 950 Cca (3)	335.80
Check	17478	04/09/2026	Telenet VoIP, Inc.		55.00
Bill	74374	04/01/2026		Fire Alarm Monitoring - 04/01/26 - 04/30/26	55.00
Check	17479	04/09/2026	Tesco Controls, Inc.		1,075.00
Bill	0087560-IN	02/11/2026		Service Red X on two of the Lift Stations - 01/28/26 & 02/04/26	1,075.00
Check	17480	04/09/2026	Townsend Public Affairs, Inc.		4,166.00
Bill	25103	04/01/2026		Consulting services for the month of April 2026	4,166.00

Type	Num	Date	Name	Memo	Paid Amount
Check	17481	04/09/2026	Underground Service Alert		25.05
Bill	320260461	03/31/2026		Underground Service Alerts March 2026 (7)	25.05
Check	17482	04/09/2026	UniFirst Corporation		611.90
Bill	2190488135	03/27/2026		March 2026	176.63
Bill	2190488142	03/27/2026		March 2026	47.70
Bill	2190488149	03/27/2026		March 2026	73.26
Bill	2190488151	03/27/2026		March 2026	8.36
Bill	2190491804	04/03/2026		April 2026	176.63
Bill	2190491830	04/03/2026		April 2026	47.70
Bill	2190491848	04/03/2026		April 2026	73.26
Bill	2190491853	04/03/2026		April 2026	8.36
Check	17483	04/09/2026	VNCR		2,000.00
Bill	APR 2026	03/31/2026		Radio Talk show: 15 minutes: 4 + 1 bonus 03/31/26 - 04/10/26	1,000.00
				Radio Talk show: 15 minutes: 4 + 1 bonus 03/31/26 - 04/10/26	1,000.00
Check	17484	04/09/2026	Vortex Industries, Inc		1,547.50
Bill	09-2248639	04/07/2026		Preventative Maintenance on Rollup Garage Doors (6)	1,547.50
Check	17485	04/09/2026	Westminster Herald		410.00
Bill	AD# 00161799	03/26/2026		161799 PH Capacity Fee -Olsder	410.00
Check	17486	04/09/2026	Westminster High School Robotics		500.00
Bill	Sponsorship	03/27/2026		Silver Lion Sponsorship - 2026	500.00
Check Total					\$443,915.61
ACH Payment	1003250725	04/03/2026	CalPERS - Health Benefits		95,190.03
Bill	18244536	04/01/2026		2026_04	8,642.00
				2026_04	32,840.93
				2026_04	23,124.48
				2026_04	9,449.47
				2026_04	7,347.23
				2026_04	6,247.70
				2026_04	6,872.72
				2026_04	665.50
ACH Payment	1003251415	04/03/2026	CalPERS - Health Benefits		8,369.18
Bill	18244537	04/01/2026		2026_04	8,369.18
ACH Payment	1003256017	04/03/2026	CalPERS-Retirement		32.16
Bill	18242025	03/31/2026		Prior Period Adjustment - C.Ranslem	32.16
ACH Payment	1003256021	04/03/2026	CalPERS-Retirement		14,531.47
Bill	03/16/26 - 03/29/26	03/29/2026		Employer ID # 6882866561	1,508.72
					4,665.42
					6,445.83
					1,911.50
ACH Payment	1003256022	04/03/2026	CalPERS-Retirement		9,321.80
Bill	03/16/26 - 03/29/26	03/29/2026		Employer ID # 6882866561	967.83
					2,992.82
					4,134.94
					1,226.21
ACH Payment	1003256023	04/03/2026	CalPERS-Retirement		785.08
Bill	03/16/26 - 03/29/26	03/29/2026		Employer ID # 6882866561	81.51
					252.05
					348.24
					103.27
ACH Payment	FY26M1095	04/03/2026	Hannah Nguyen		40.40
Bill	APN# 09710118	04/01/2026		REFUND - Additional Container Fee	40.40
ACH Payment		4/6/2026	Nationwide		1,143.68
		4/6/2026		Funds Transfer 457(b) OBRA-PST	1,143.68
ACH Payment		4/6/2026	Nationwide		4,613.71
		4/6/2026		Funds Transfer 457(b) Salary Reduction	4,613.71
ACH Payment		4/6/2026	Nationwide		4,049.92
		4/6/2026		Funds Transfer 457(b) Roth	4,049.92

Type	Num	Date	Name	Memo	Paid Amount
ACH Payment	FY26M1100	04/09/2026	US Bank Corporate Payment System		15,824.00
Bill	42460445556854980326	03/23/2026		Cal-Card Expenses Mar-2026	15,824.00
ACH Payments Total					\$153,901.43
Payroll		04/01/2026		Employee Payroll	119,778.82
Payroll		04/03/2026		Board Payroll	9,683.68
Payroll Total					\$129,462.50
Total Disbursements					\$727,279.54
Transfers					
Transfer		3/31/2026		Transfer Funds to Cover Payroll this Week	100,000.00
Transfer		3/31/2026		Transfer Funds to Cover Payroll this Week	100,000.00
Transfer		4/8/2026		Transfer to Cover A/P This Week (CR&R, OC-SAN, AKM)	350,000.00
Transfer		4/8/2026		Transfer to Cover A/P This Week (CR&R, OC-SAN, AKM)	350,000.00
Transfers Total					\$450,000.00

AGENDA ITEM 7B

Date: April 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 March 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 March 31, 2026, is \$62,102,520.44

INVESTMENT	TYPE OF INVESTMENT	MATURITY DATE	YIELD	BOOK VALUE AS OF 3/31/2026	MARKET VALUE AS OF 3/31/2026	% OF PORTFOLIO	MAXIMUM PERCENTAGE OF PORTFOLIO
FDIC Insured Accounts							
US Bank Interest Checking	Checking	Liquid	0.507%	\$ 393,054.86	\$ 393,054.86	0.63%	None
US Bank Money Market	Money Market	Liquid	0.507%	\$ 830,878.39	\$ 830,878.39	1.34%	20%
Certificate of Deposits	CD	-		\$ -	\$ -	0.00%	30%
Total FDIC Insured Accounts				\$ 1,223,933.25	\$ 1,223,933.25	1.97%	
Local Area Investment Fund (LAIF)							
Local Area Investment Fund (LAIF)	Pool	Liquid	3.826%	\$ 54,644,996.28	\$ 54,644,996.28	87.99%	\$75 million
California CLASS (Prime Fund)	Pool	Liquid	3.696%	\$ 2,445,123.52	\$ 2,445,123.52	3.94%	30%
CalTRUST (Medium Term Fund)	Pool/Bond Fund	Liquid	3.910%	\$ 1,532,350.48	\$ 1,472,258.37	2.37%	30%
CAMP - 360 Day Term	Term	Liquid	3.610%	\$ 1,037,947.67	\$ 1,037,947.67	1.67%	30%
CAMP - 300 Day Term	Term	Liquid	4.110%	\$ 1,277,788.09	\$ 1,277,788.09	2.06%	30%
CAMP - Pool	Pool	Liquid	3.800%	\$ 473.26	\$ 473.26	0.00%	30%
TOTAL Investments				\$ 62,162,612.55	\$ 62,102,520.44	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 March 2026.

ATTACHMENTS

1. Treasurer's Investment Report and supporting workpapers


MIDWAY CITY SANITARY DISTRICT
District Investment Activities
3/31/2026

	Operating Fund <u>1040.10</u>	Midway City <u>1040.20</u>	Buildings Equipment & Facilities <u>1040.30</u>	Lift Stations & Sewer Lines <u>1040.40</u>	CNG Station & Fueling Facilities <u>1040.50</u>	Vehicle Replacement <u>1040.60</u>	Total LAIF Account No. <u>7030-005</u>	CA CLASS Prime Fund <u>#1050.00</u>	CAMP Term/Pool <u>#1100.10</u>	CaITRUST Medium-Term <u>#114.00</u>
Ending Balance, 2.28.2026	\$ 5,436,118.56	\$ 2,821,094.87	\$ 4,699,269.51	\$ 35,259,393.34	\$ 2,876,920.30	\$ 3,552,199.70	\$ 54,644,996.28	\$ 2,437,473.83	\$ 2,316,207.50	\$ 1,485,696.84
Investment Income (LAIF, CaITRUST, CA CLASS)							\$ -	\$ 7,649.69	\$ 1.52	\$ 5,051.71
Market Value Capital Gain/(Loss)							\$ -			\$ (13,438.47)
Transfer from LAIF to US Bank							\$ -			
Transfer from US Bank to LAIF							\$ -			
Transfers LAIF to LAIF	\$ -						\$ -			
Transfers US Bank to California CLASS/CAMP										
Transfers California CLASS/CAMP to US Bank										
Transfer CaITRUST to/from US Bank										\$ (5,051.71)
Ending Balance, 3.31.2026	<u>\$ 5,436,118.56</u>	<u>\$ 2,821,094.87</u>	<u>\$ 4,699,269.51</u>	<u>\$ 35,259,393.34</u>	<u>\$ 2,876,920.30</u>	<u>\$ 3,552,199.70</u>	<u>\$ 54,644,996.28</u>	<u>\$ 2,445,123.52</u>	<u>\$ 2,316,209.02</u>	<u>\$ 1,472,258.37</u>

TOTAL LAIF, U.S. SECURITIES, CA CLASS, CaITRUST & INTEREST RECEIVABLE	\$ 60,878,587.19
ADD: US BANK	
a. Checking (158301509028)	\$ 393,054.86
b. Money Market (158200156913)	<u>\$ 830,878.39</u>
TOTAL DISTRICT CASH ON HAND	<u>\$ 62,102,520.44</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.



4/7/2026

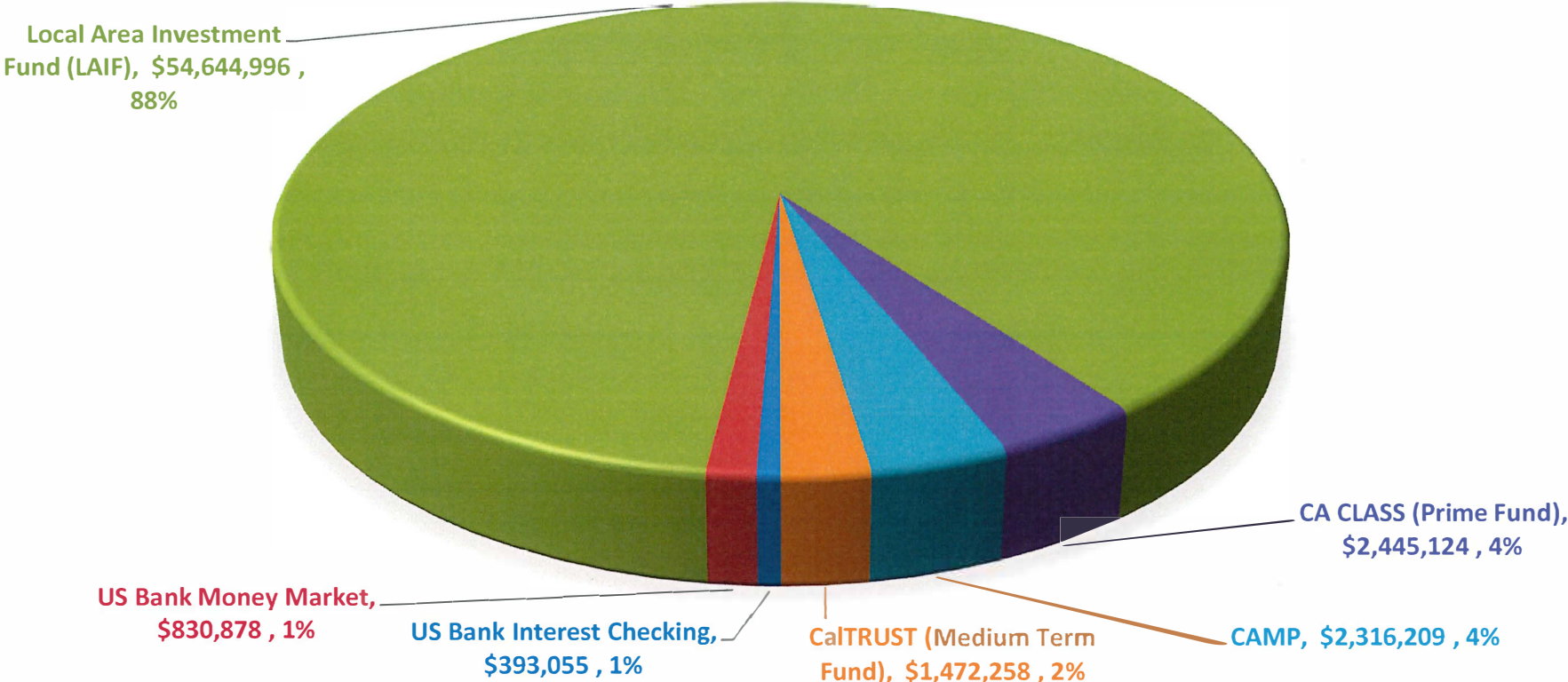
Prepared & Submitted by
Gordon Copley, Director of Finance

Dated

Tyler Diep, Board Treasurer

Dated

MCSO INVESTMENT PROFOLIO AS OF 3/31/2026



California State Treasurer
Fiona Ma, CPA



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

April 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

March 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	54,644,996.28
Total Withdrawal:	0.00	Ending Balance:	54,644,996.28



[Home](#) -> [PMIA](#) -> PMIA Average Monthly Effective Yields



LOCAL AGENCY INVESTMENT FUND

PMIA Average Monthly Effective Yields

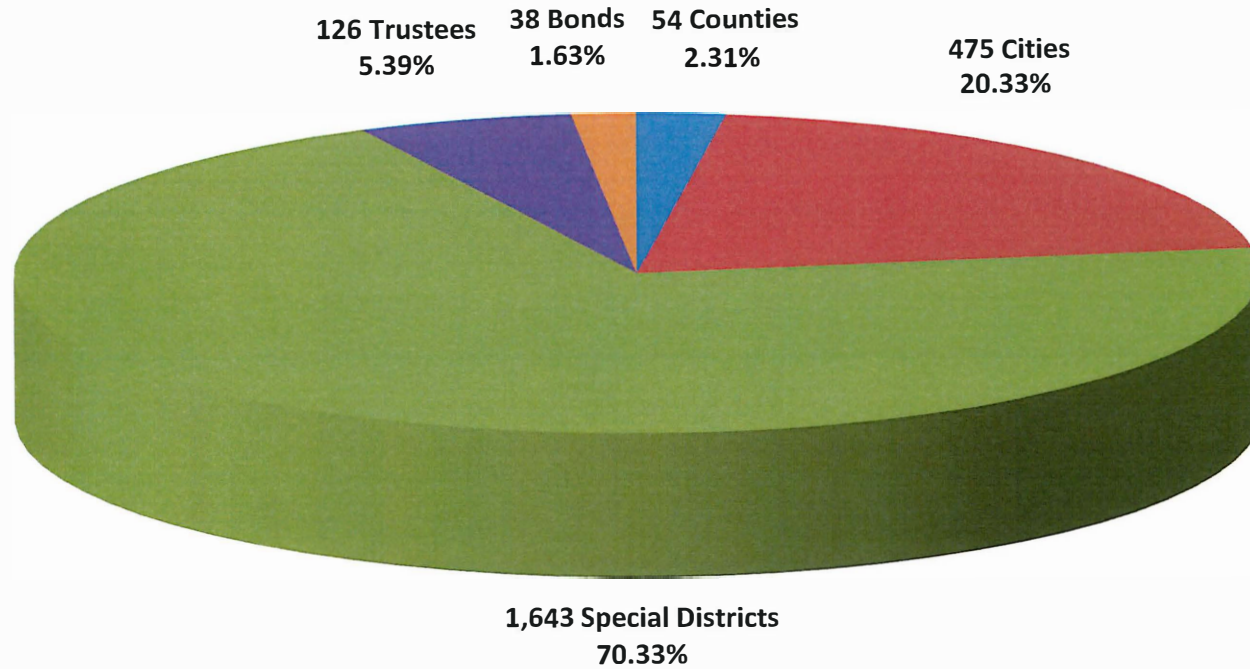
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
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
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
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
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
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
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
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
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
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
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
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
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
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
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305*	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516	4.579	4.575	4.518	4.477	4.434
2025	4.366	4.333	4.313	4.281	4.272	4.269	4.258	4.251	4.212	4.150	4.096	4.025
2026	3.931	3.871	3.826									

* Revised



LOCAL AGENCY INVESTMENT FUND Participation as of 3/31/26 2,336 Agencies



Percentages may not total 100% due to rounding.



Summary Statement

March 31, 2026

Page 1 of 3

Investor ID: CA-01-0164

0000155-0000672 PDF 928179

Midway City Sanitary District
14451 Cedarwood Street
Westminster, CA 92708

California CLASS

California CLASS

Average Monthly Yield: 3.6955%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0164-0001	Operating Funds	2,437,473.83	0.00	0.00	7,649.69	22,410.96	2,437,720.59	2,445,123.52
CA-01-0164-0002	CalRecycle SB 1383 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,437,473.83	0.00	0.00	7,649.69 ✓	22,410.96	2,437,720.59	2,445,123.52 ✓



Account Statement

March 31, 2026

Page 2 of 3

Account Number: CA-01-0164-0001

Operating Funds

Account Summary

Average Monthly Yield: 3.6955%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,437,473.83	0.00	0.00	7,649.69	22,410.96	2,437,720.59	2,445,123.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			2,437,473.83	
03/31/2026	Income Dividend Reinvestment	7,649.69			
03/31/2026	Ending Balance			2,445,123.52	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2026	0.000000000	3.7375%
03/02/2026	0.000102280	3.7316%
03/03/2026	0.000102317	3.7346%
03/04/2026	0.000102112	3.7271%
03/05/2026	0.000101428	3.7021%
03/06/2026	0.000303507	3.6927%
03/07/2026	0.000000000	3.6927%
03/08/2026	0.000000000	3.6927%
03/09/2026	0.000101129	3.6912%
03/10/2026	0.000100901	3.6829%
03/11/2026	0.000100607	3.6722%
03/12/2026	0.000100650	3.6737%
03/13/2026	0.000301674	3.6704%
03/14/2026	0.000000000	3.6704%
03/15/2026	0.000000000	3.6704%
03/16/2026	0.000101241	3.6953%
03/17/2026	0.000101490	3.7044%
03/18/2026	0.000101180	3.6931%
03/19/2026	0.000100945	3.6845%
03/20/2026	0.000302712	3.6830%
03/21/2026	0.000000000	3.6830%
03/22/2026	0.000000000	3.6830%
03/23/2026	0.000100903	3.6830%
03/24/2026	0.000101005	3.6867%
03/25/2026	0.000101336	3.6988%
03/26/2026	0.000101467	3.7036%
03/27/2026	0.000304509	3.7049%
03/28/2026	0.000000000	3.7049%
03/29/2026	0.000000000	3.7049%
03/30/2026	0.000101308	3.6978%
03/31/2026	0.000101563	3.7071%

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

Fund Info Detail

CACCLASS

As Of Date: 04/06/2026

NAV

\$1.00

Shares:	1,804,246,571.860
Fund Balance:	\$1,804,209,945.65
Dividend Rate:	0.000101144000
Current Yield:	N/A
Daily Yield:	3.6918%
7-Day Yield:	3.6928%
30-Day Yield:	3.6895%

CLOSE



CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2026 through 03/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MIDWAY CITY SANITARY DISTRICT	20100007910					
CalTRUST Medium Term Fund	20100007910	149,316.265	9.86	1,472,258.37	1,532,350.47	(60,092.10)
Portfolios Total value as of 03/31/2026				1,472,258.37		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		MIDWAY CITY SANITARY DISTRICT			Account Number: 20100007910			
Beginning Balance	03/01/2026			149,316.265	9.95	1,485,696.84		
Accrual Income Div Cash	03/31/2026	5,051.71	0.000	149,316.265	9.86	1,472,258.37	0.00	0.00
Change in Value						(13,438.47)		
Closing Balance as of	Mar 31			149,316.265	9.86	1,472,258.37 ✓		

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



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above	CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above	
Net Assets	\$1,385,204,696.13	N/A	One Month	-0.56%	0.33%	-0.46%
NAV per Share	\$9.86	N/A	Three Month	0.25%	0.96%	0.31%
30 Day SEC Yield	3.81%	N/A	Six Month	1.31%	1.97%	1.45%
Distribution Yield	3.91%	N/A	One Year*	3.89%	4.04%	3.98%
Yield to Maturity	3.94%	N/A	Two Year*	4.68%	4.14%	4.82%
Period Net Total Return	-0.56%	-0.46%	Three Year*	4.29%	4.02%	4.41%
Spread Duration	0.33%	N/A	Five Year*	2.05%	2.87%	2.06%
Effective Duration	2.14 yrs	N/A	Ten Year*	1.97%	2.22%	2.04%
Average Maturity	2.33 yrs	N/A	Since Inception*	2.13%	2.19%	2.40%
Weighted Average Life	2.33 yrs	N/A				

*Annualized

Portfolio Sector Breakdown

- ABS - 9.93%
- Government Related - 4.63%
- Investment Grade Corporates - 16.57%
- Municipal Securities - 0.18%
- STIF Funds - 1.14%
- Treasuries - 67.55%

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

\$ 1,500,000.00 \$ 213,579.46 \$ (181,228.99) \$ (60,092.10) \$ 1,472,258.37



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Midway City Sanitary District

For the Month Ending
March 31, 2026

Client Management Team

Jeremy King

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

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Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

4044-001	Midway City Sanitary District
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Important Messages

CAMP will be closed on 04/03/2026 for Good Friday.

MIDWAY CITY SANITARY DISTRICT
Midway City Sanitary District
GORDON COPLEY
14451 CEDARWOOD ST
WESTMINSTER, CA 92683

Online Access www.camponline.com

Customer Service 1-800-729-7665



Account Statement

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

Important Disclosures

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 **March 31, 2026**

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

CAMP Pool	
Opening Market Value	471.74
Purchases	1.52
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

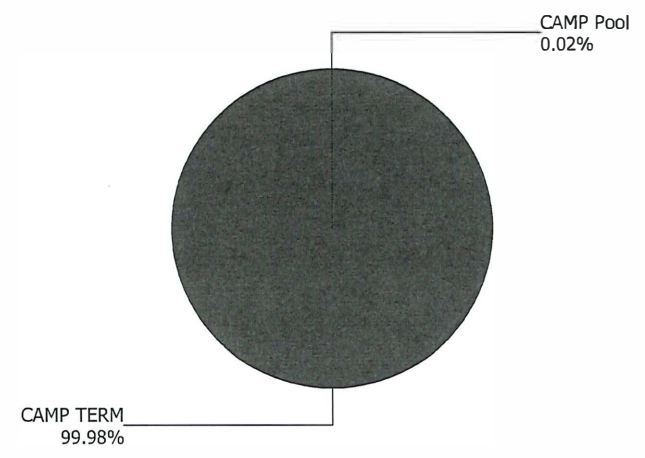
Closing Market Value	\$473.26
Cash Dividends and Income	1.52

CAMP TERM	
Opening Market Value	2,315,735.76
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,315,735.76
Cash Dividends and Income	0.00

Asset Summary	March 31, 2026	February 28, 2026
CAMP Pool	473.26	471.74
CAMP TERM	2,315,735.76	2,315,735.76
Total	\$2,316,209.02 ✓	\$2,316,207.50

Asset Allocation





Investment Holdings

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

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

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CAMP TERM							
08/01/25	08/04/25	TERM - California Asset Management Program Term Dec 26	06/01/26	4.1100	1,277,788.09	34,531.78	1,321,096.70
12/26/25	12/29/25	TERM - California Asset Management Program Term Dec 26	12/22/26	3.6100	1,037,947.67	9,547.13	1,074,698.98
Total					\$2,315,735.76	\$44,078.91	\$2,395,795.68



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					471.74
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1.52	473.26
Closing Balance					473.26

	Month of March	Fiscal YTD July-March		
Opening Balance	471.74	255,449.04	Closing Balance	473.26
Purchases	1.52	2,060,759.98	Average Monthly Balance	471.79
Redemptions (Excl. Checks)	0.00	(2,315,735.76)	Monthly Distribution Yield	3.80%
Check Disbursements	0.00	0.00		
Closing Balance	473.26	473.26		
Cash Dividends and Income	1.52	1,430.39		

AGENDA ITEM 7C

Date: April 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

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

Subject: Receive and File the April 15, 2026 Legislative and Public Affairs Outreach Committee Report

BACKGROUND

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

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

DISCUSSION

The Legislative and Public Affairs Outreach Subcommittee met on April 15, 2026, during which staff provided updates on various legislative and public outreach initiatives.

- The Committee discussed edits to the design ideas for a new logo.
- The Committee discussed the Compost event and the logistics of having traffic control to help with the flow.
- The Committee discussed continuing to find opportunities for the District to back any legislative bills that could be important to the District.

FISCAL IMPACT

No fiscal impact.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors Receive and File the April 15, 2026 Legislative and Public Affairs Outreach Committee's report as presented.

ATTACHMENTS

None.

AGENDA ITEM 7D

Date: April 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 March 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: 16 (Please note that each permit could be a combination of the following projects.)
 - 1.1.1.1. No. of Residential Projects: 5.
 - 1.1.1.2. No. of Residential Additions: 6.
 - 1.1.1.3. No. of Accessory Dwelling Units (ADUs): 13.
 - 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: 0.
 - 1.1.1.7. Manhole Projects: 0.
 - 1.1.2. Sewer permits processed this fiscal year so far: 175.
 - 1.2. Development projects (trash enclosures and/or sewer lines):
 - 1.2.1. This month: 12.
 - 1.2.2. This fiscal year so far: 73.
2. Sewer department projects
 - 2.1. Sewer Condition Assessment Project by AKM Consulting Engineers
 - 2.1.1. 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.

- 2.1.2. The Board approved awarding the contract to the consultant, AKM Consulting Engineers, on February 17, 2026, board meeting.
- 2.1.3. The District meets AKM biweekly to go over the progress.
- 2.1.4. The project will be completed in 6 months.

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

- 2.2.1. 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.
- 2.2.2. 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.
- 2.2.3. Request For Bids is advertised and published on January 29, 2026. The District has received 4 bids from contractors.
- 2.2.4. Deadline for receipt for bids was on February 27, 2026, at 11:00 A.M.
- 2.2.5. The Board awarded the project to the lowest responsible bidder, Vortex Services, LLC dba Sancon Technologies, on March 17, 2026.
- 2.2.6. The District is reviewing the submittals.

2.3. Manholes at Westminster Boulevard and Springdale Street Siphon Project

- 2.3.1. There is a blocked and possibly damaged siphon at the intersection of Westminster Blvd and Springdale St.
- 2.3.2. AKM prepared the construction repair plans and specifications for construction of two manholes to restore the sewer flow.
- 2.3.3. The Request For Bid (RFB) is approved by the Board for advertisement on August 19, 2025.
- 2.3.4. The Public Bid Opening was on September 29, 2025, at 11:00 A.M. The District has received 3 bids from contractors.
- 2.3.5. 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.
- 2.3.6. 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.
- 2.3.7. The Public Bid Opening was on January 20, 2026, at 11:00 A.M. The District has received 4 bids from contractors.
- 2.3.8. The Board awarded the project to the lowest responsible bidder, Big Ben Engineering, on February 3, 2026, Board meeting.
- 2.3.9. The contractor is working on the submittals and the Traffic Control Plans.

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

- 2.4.1. 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.
 - 2.4.2. 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.
 - 2.4.3. This project will be a joint effort between the District and the Costa Mesa Sanitary District (CMSD) to update the standards of both districts.
 - 2.4.4. 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.
 - 2.4.5. 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.
 - 2.4.6. 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.
 - 2.4.7. The District and CMSD reviewed the only proposal received and tried to negotiate the total cost with the consultant.
 - 2.4.8. The received proposal is rejected.
 - 2.4.9. The District and CMSD revised the Scope of Work and published the updated RFP.
- 2.5. Extension of the existing public sewer main in 14th Street at 7641 14th Street
 - 2.5.1. The owner of the property located at 7641 14th Street, Westminster, CA 92683 is proposing the development of a three-unit residential project. The demolished single-family residence on the lot was connected to a neighboring parcel's private sewer lateral. This configuration is not permitted under District Ordinance No. 3, Section 8, which requires each property to be served by its own independent sewer connection to the District-owned sewer main.
 - 2.5.2. The Board of Directors approved the plans and specs for the proposed improvements on October 7, 2025, to confirm they meet District standards by the recommendation of the staff.
 - 2.5.3. Following the approval by the Board, the staff formally signed the construction plans, authorizing construction of the new connection and any sewer extension under District supervision.
 - 2.5.4. District staff conducted inspections during construction to verify compliance with the approved plans, specifications, and regulations.
 - 2.5.5. The final inspection was performed on March 2, 2026.

2.5.6. The As-built plan is completed. Now, the Board would consider final acceptance of the sewer extension, at which point the new facilities would be incorporated into the District's system for ongoing operation and maintenance.

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 April 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 with BMPs was completed in January 2026.

2.7.3. The second round of inspection with BMPs will be performed before the end of the 2025-26 fiscal year.

2.8. Organizing and Scanning Sewer Plans in the plans room

2.8.1. The District has begun organizing the sewer plans stored in the sewer room to improve accessibility and recordkeeping. This effort includes sorting and consolidating the plans, scanning them into a digital format, and creating an indexed system for easy retrieval.

2.8.2. The project is expected to be completed within approximately 2 months.

3. Sewer Department Activities

3.1. There was 1 callout this month.

- 3.1.1. The callout was for Brookhurst lift station's pumps that failed to start.
 - 3.2. There was no new sewer emergency case project this month.
 - 3.3. There was no public sewer system overflow this month.
 - 3.4. 64 hotspot and siphon locations were cleaned this month.
 - 3.5. 31 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. 9 sewer inspections were performed this month.
4. Trainings and Meetings (not project related)
 - 4.1. District Engineer attended the CASA Collection Systems Workgroup virtual meeting.
 - 4.2. Engineering Technician attended the CSDA Contracting for Public Works, Services, Equipment, and Supplies Webinar.
 - 4.3. District's Engineering Department attended the monthly Engineering meeting with Costa Mesa Sanitary District's Engineering Department.
 - 4.4. Sewer Department attended the Portable Generator Training from Doosan Generator.
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 Monthly No-Spills Report is submitted to the CWRCB through the California Integrated Water Quality System (CIWQS).
 - 6.1.2. The Sanitary Sewer Systems General Order Annual Report is submitted to the CWRCB 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 March 2026.

AGENDA ITEM 7E

Date: April 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Nicolas Castro, Director of Operations/Safety

Subject: Approve an Award of \$1,000 Each to Miguel A. Jimenez and Armando Alatorre, and \$200 to Omar Jimenez pursuant to the District's Employee Safety and Economy Suggestion Program for Contributions in Suggesting and Completing the Shop Kitchen and Office Project In-House, Resulting in a Cost Savings to the District of \$33,000

BACKGROUND

The Midway City Sanitary District's Employee Safety and Economy Suggestion Program was adopted to encourage employees to submit ideas relating to measures designed to enhance the safety of District employees or as to how the District could be more efficiently operated. The Program applies to both represented and non-represented employees and authorizes the Board to make a financial award to an employee who submits an idea that may result in economic savings to the District. Suggestions are reviewed by the General Manager and Board of Directors. If a suggestion is determined to result in savings for the District, an award of up to 5% of the savings, with a maximum of \$1,000, may be made to the employee.

The shop kitchen and office project was undertaken to improve staff workspace functionality, comfort, and operational efficiency. The scope included demolition, plumbing and gas line installation, electrical and lighting upgrades, drywall, painting, concrete work, windows and doors, office enhancements, and the addition of a new kitchen where none previously existed.

Outside contractor estimates for a project of this magnitude were approximately \$75,000, but using District staff allowed the project to be completed efficiently, on schedule, and with full quality control.

DISCUSSION

The total project cost was approximately \$42,000, with \$22,000 in labor for about 585 staff hours and \$20,000 in materials. Completing the project in-house resulted in estimated savings of \$33,000 compared to outside contractor bids. All work was completed fully up to code.

Under the MOU, Article 15, Employee Safety and Economy Suggestion Program, employees who contribute to cost-saving initiatives are eligible for 5% of realized savings, up to \$1,000 each. Based on the savings achieved, Miguel A. Jimenez and Armando Alatorre each qualify for \$1,000, and Omar Jimenez qualifies for \$200. Their efforts were essential to the project's quality and cost savings.

FISCAL IMPACT

The fiscal impact is \$2,200.

STAFF RECOMMENDATION

Staff recommends the Board approve an award of \$1,000 each to Miguel A. Jimenez and Armando Alatorre, and \$200 to Omar Jimenez pursuant to the District's Employee Safety and Economy Suggestion Program for contributions in suggesting and completing the Shop Kitchen and Office Project in-house, resulting in a cost savings to the District of \$33,000.

ATTACHMENTS

1. Before and After Photos of Shop Kitchen and Office

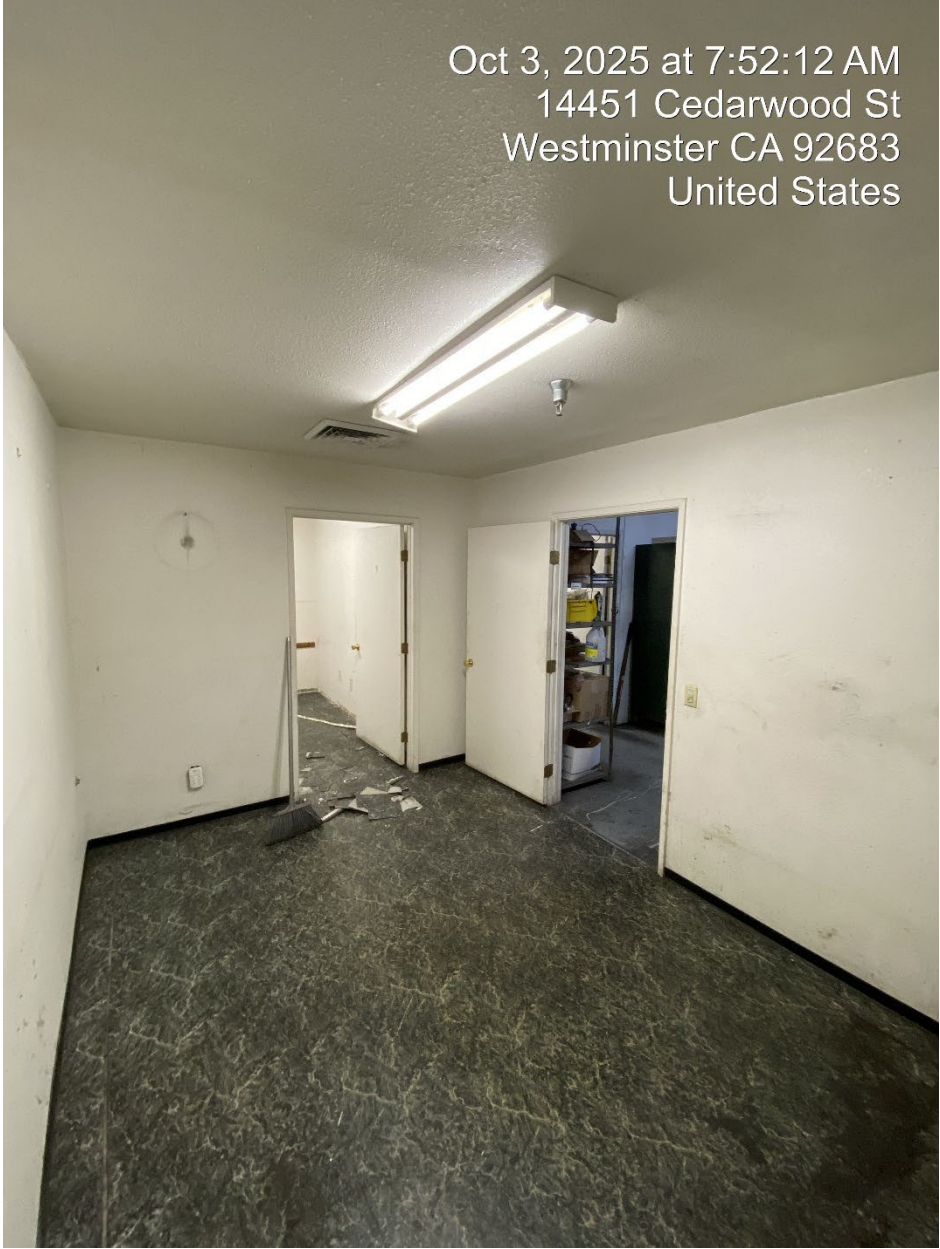
Oct 3, 2025 at 7:51:55 AM
14451 Cedarwood St
Westminster CA 92683
United States



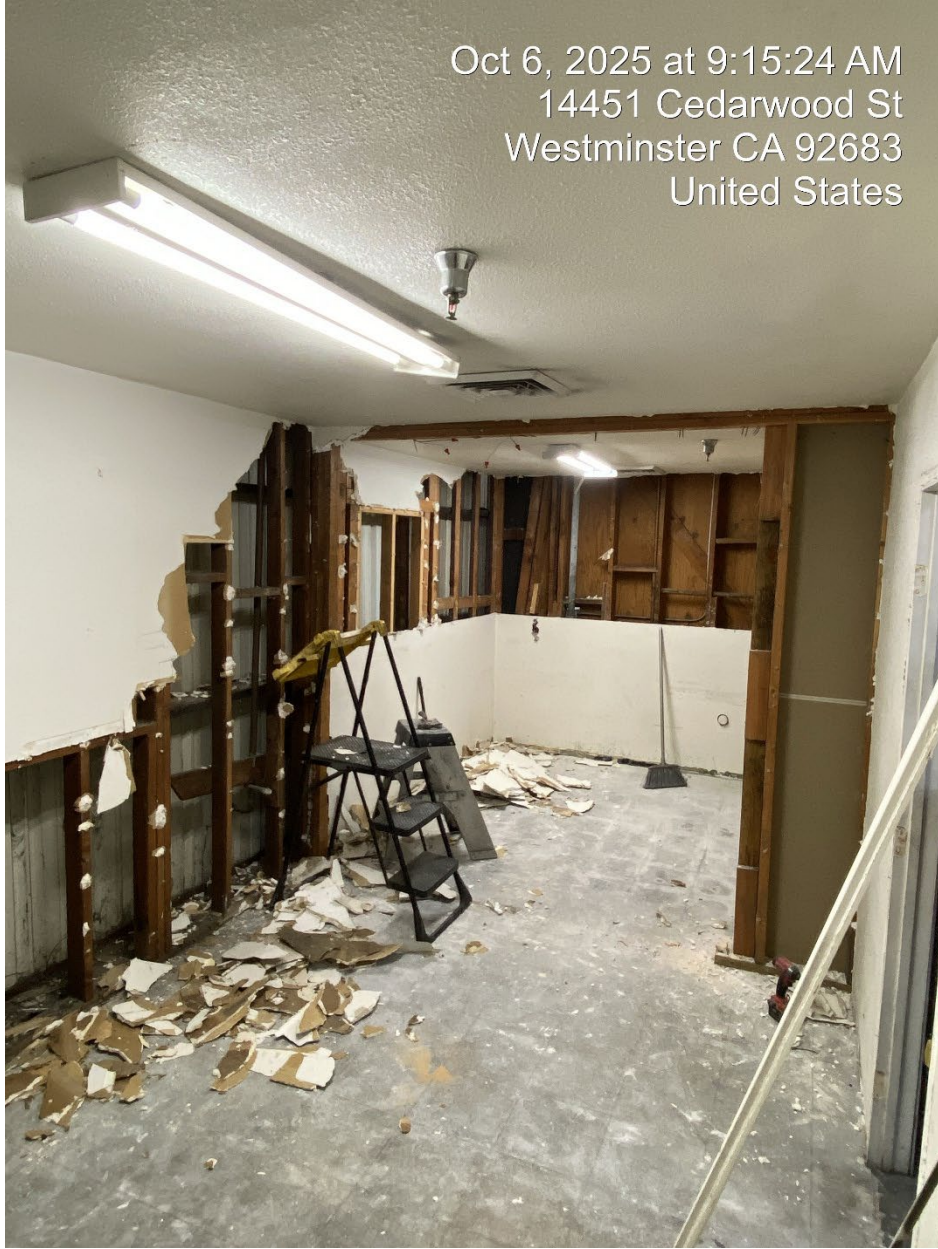
Oct 3, 2025 at 7:52:00 AM
14451 Cedarwood St
Westminster CA 92683
United States



Oct 3, 2025 at 7:52:12 AM
14451 Cedarwood St
Westminster CA 92683
United States



Oct 6, 2025 at 9:15:24 AM
14451 Cedarwood St
Westminster CA 92683
United States



Oct 6, 2025 at 10:19:32 AM
14451 Cedarwood St
Westminster CA 92683
United States



Oct 6, 2025 at 10:19:37 AM
14451 Cedarwood St
Westminster CA 92683
United States



Oct 7, 2025 at 1:18:18 PM
14451 Cedarwood St
Westminster CA 92683
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Oct 7, 2025 at 1:18:30 PM
14451 Cedarwood St
Westminster CA 92683
United States



Oct 8, 2025 at 1:48:49 PM
14451 Cedarwood St
Westminster CA 92683
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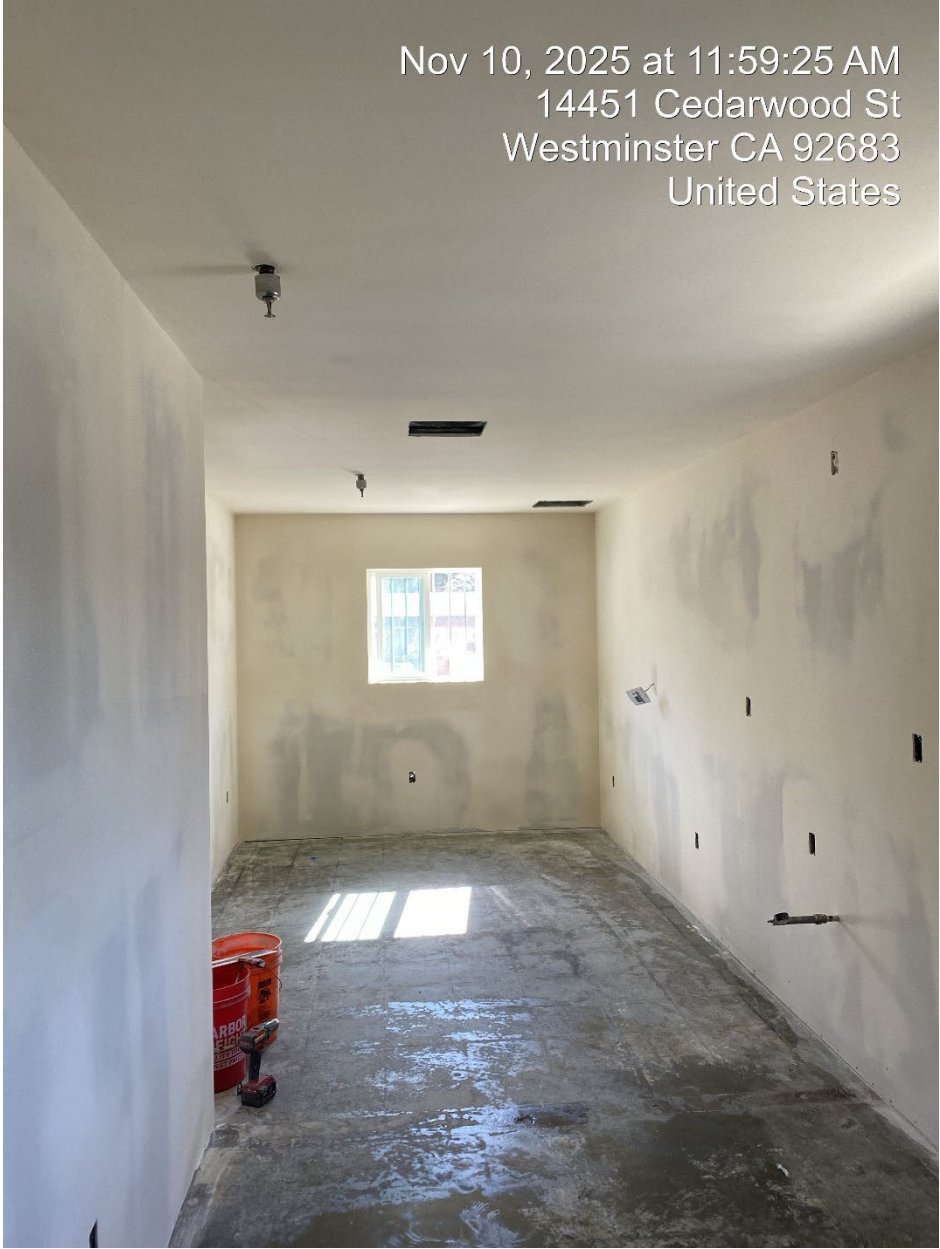


Oct 8, 2025 at 1:48:59 PM
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Westminster CA 92683
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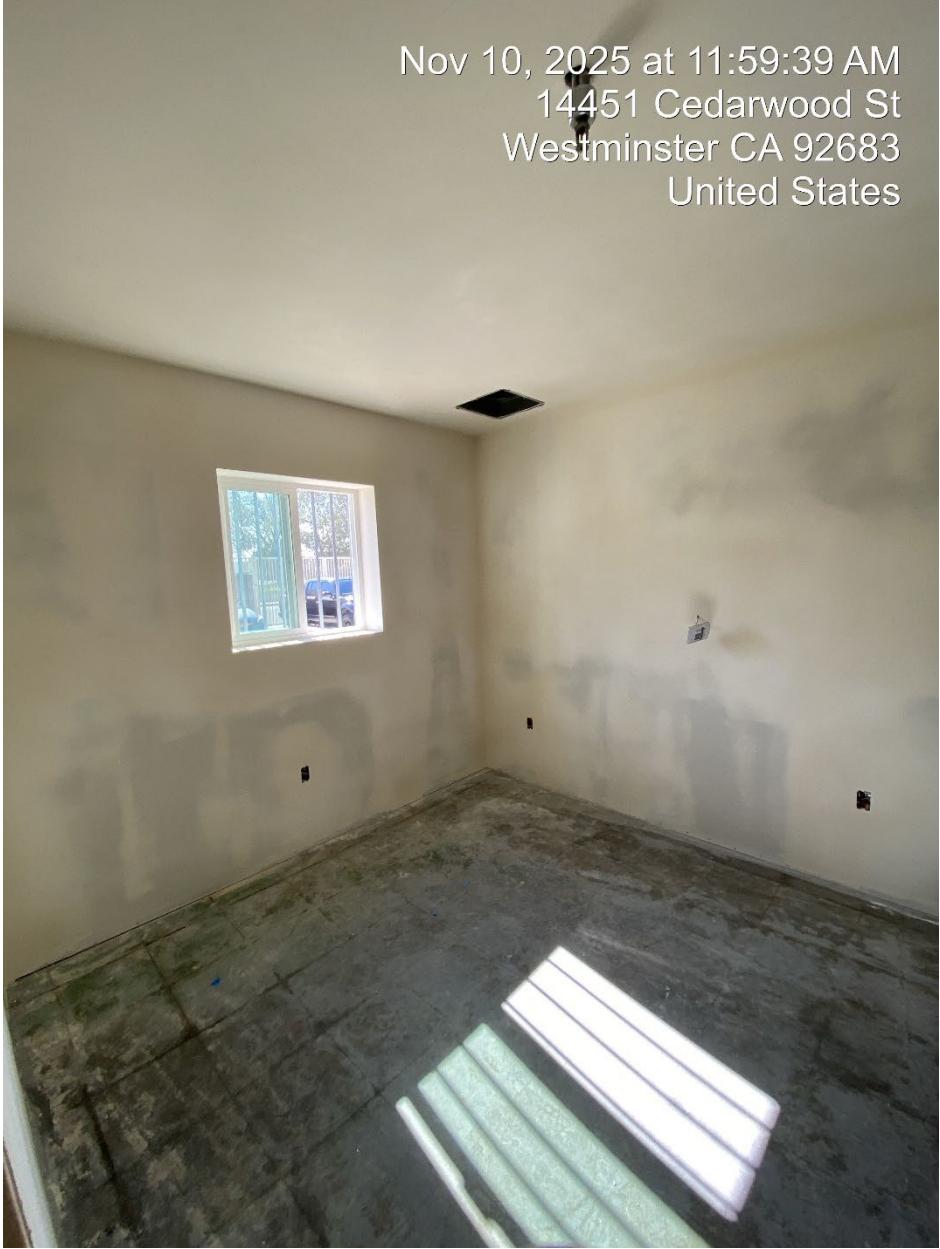




Nov 10, 2025 at 11:59:25 AM
14451 Cedarwood St
Westminster CA 92683
United States



Nov 10, 2025 at 11:59:39 AM
14451 Cedarwood St
Westminster CA 92683
United States



Nov 10, 2025 at 11:59:48 AM
14451 Cedarwood St
Westminster CA 92683
United States









AGENDA ITEM 7F

Date: April 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Robert Housley, General Manager

Subject: Approve General Manager, Robert Housley's, Request for Leave Starting April 3, 2026 through April 10, 2026, and Approve Acting Pay for Director of Services & Program Development, Ashley Davies for Six (6) days

BACKGROUND

The Midway City Sanitary District has adopted Resolution No. 2014-05, a Policy for Acting Pay Salary Adjustments, which authorizes acting pay for employees who are temporarily assigned to perform the duties of a higher-level position. When the General Manager is on approved leave, this policy allows for the designation of an Acting General Manager and provides for corresponding acting pay. The Board of Directors approval is required to formalize the temporary assignment and compensation. This policy ensures continuity of leadership, decision-making, and operational oversight during the General Manager's absence. Pursuant to District policy, the Board is to approve Acting Pay when an incumbent is absent.

DISCUSSION

General Manager, Robert Housley is eligible for and is requesting that the Board of Directors approve Time Off Starting April 3, 2026 through April 10, 2026. While the General Manager is on leave, Director of Services and Program Development, Ashley Davies will assume the duties of General Manager. Pursuant to District policy, the Board is to approve Acting Pay when an incumbent is absent, and the duties of the higher paid position are assigned to, and performed by, the designated employee for five (5) or more consecutive work days.

Pursuant to Resolution No. 2014-05, Policy for Acting Pay Salary Adjustments, the District provides for acting pay when an incumbent is absent, subject to approval by the Board of Directors. As such, staff recommends the Board approve both the vacation request and the acting pay for Mrs. Davies for the six-day period.

FISCAL IMPACT

The potential fiscal impact is approximately \$2,801.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve the General Manager, Robert Housley's vacation request and acting pay for Director of Services & Program Development, Ashley Davies.

ATTACHMENTS

1. Resolution No. 2014-05 Policy for Acting Pay Salary Adjustments

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RESOLUTION NO. 2014-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MIDWAY CITY SANITARY DISTRICT OF ORANGE
COUNTY, CALIFORNIA, APPROVING A POLICY FOR
ACTING PAY SALARY ADJUSTMENTS FOR
UNREPRESENTED EMPLOYEES**

THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT FINDS
AND DETERMINES AS FOLLOWS:

A. On occasion, circumstances may arise in which an unrepresented employee of the Midway City Sanitary District ("District") is requested to and agrees to perform, on an interim basis, the duties and responsibilities of another District employee of a higher pay class or grade while that other District employee is on an extended leave or while such position is vacant;


B. In such circumstances, the Board of Directors may determine that the unrepresented employee who assumes such duties and responsibilities should receive an interim salary adjustment for the period of time that such duties and responsibilities are performed; and

C. The Board of Directors believes that the District should have a policy in place to establish the circumstances in which such interim salary adjustments may be implemented.

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

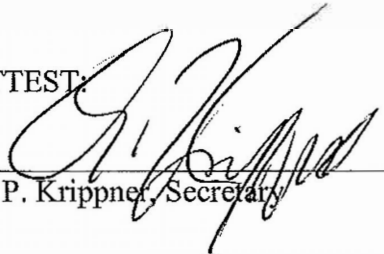
1. The Policy For Acting Pay Salary Adjustments attached hereto as Exhibit A is approved.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of Midway City Sanitary District of Orange County, California, held this 6th day of May 2014.



Frank Cobo, President

ATTEST:



Al P. Krippner, Secretary

CERTIFICATION

I, Al P. Krippner, Secretary of the Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing Resolution No. 2014-05 was duly adopted at a regular meeting of the Board of Directors of said District, held on the 6th day of May 2014, by the following vote of the members of the Board:

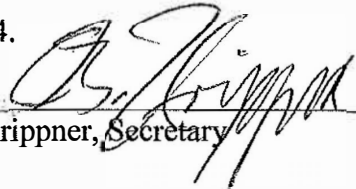
AYES: Cobo, Neugebauer, Rice

NOES: Krippner

ABSTAIN: Diep

ABSENT:

and I further certify that Frank Cobo, as President and Al P. Krippner, as Secretary, signed and approved said Resolution on the 6th day of May 2014.



Al P. Krippner, Secretary

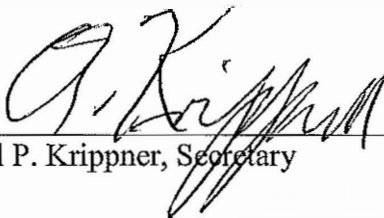
(District Seal)

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STATE OF CALIFORNIA)
) §§
COUNTY OF ORANGE)

I, Al P. Krippner, Secretary of Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2014-05 passed and adopted by the Board of Directors of said District at a regular meeting thereof held on the 6th day of May 2014.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official Seal of said District this 6th day of May 2014.



Al P. Krippner, Secretary

(District Seal)

MIDWAY CITY SANITARY DISTRICT

Policy For Acting Pay Salary Adjustments

(Applicable To Unrepresented Employees Only)

I. PURPOSE AND SCOPE

The purpose of this policy is to outline the circumstances under which an unrepresented employee may be provided with an interim salary adjustment for work performed at a higher employment grade level during the absence of an incumbent, and to establish procedures for granting such a salary adjustment.

Acting Pay compensation may only be provided to a full-time unrepresented employee who assumes the duties and responsibilities, on an interim basis, for an employment position with a higher pay grade while retaining the duties and responsibilities associated with his/her own position.

For purposes of this policy, and unless otherwise directed by the Board of Directors, the term "Acting Pay" shall mean salary compensation at the then existing salary of the incumbent, in substitution for the employee's then existing salary. No other salary or compensation benefits shall be included within the meaning of "Acting Pay".

II. APPLICABILITY

1. Acting Pay may be provided to an unrepresented employee under the following conditions:
 - a. The employee is performing the duties and responsibilities of an employment position of a higher pay class or grade while retaining the duties associated with the employee's own existing employment position;
 - b. The incumbent of the higher level position is on extended leave or the position is vacant;
 - c. The absence of the incumbent of the higher level position or the vacancy is expected to continue for a minimum of five (5) consecutive working days;
 - d. No Acting Pay shall be provided in the absence of the approval of the Board of Directors;

- e. No authorization by the Board of Directors for Acting Pay shall be valid for longer than three (3) months without the renewed approval of the Board of Directors; and
- f. Except to the extent otherwise required by law, an employee receiving Acting Pay shall not receive any other adjustment of benefits during the period in which the employee receives Acting Pay.

III. POLICY

It is the policy of the Midway City Sanitary District to compensate an unrepresented employee for assuming, on an interim basis, some or all of the duties of another position from which an incumbent is absent, when all of the conditions set forth in Sections II and III herein have been met:

1. The employee is assigned by the Board of Directors to perform all or a majority of the significant duties of a budgeted, higher paid position from which an incumbent is absent;
2. The duties of the higher paid position are assigned to, and performed by, the designated employee for five (5) or more consecutive work days;
3. The assignment should be approved in advance by the Board of Directors but the Board of Directors may, in its discretion, retroactively provide an employee with Acting Pay from the time the incumbent becomes absent and the employee commences performance of the incumbent's duties;
4. Acting Pay shall not be provided during any period of paid leave taken by the employee during the assignment, nor shall Acting Pay apply to any leave time accrued by the employee during the assignment;
5. Employees shall be paid Acting Pay at the salary level of the position being filled. In no case shall an employee receive a salary greater than the salary range of the higher classification or incumbent; and
6. Acting Pay shall not be requested by the General Manager if the District budget has insufficient budget appropriations to meet the expense.

AGENDA ITEM 7G

Date: April 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

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

Subject: Approve the completed construction project and authorize the addition to the District's assets for the extension of the existing public sewer main on 14th Street at 7641 14th Street, Westminster, CA 92683, consisting of approximately 40 linear feet of 8-inch Polyvinyl Chloride (PVC) pipe and one un-lined manhole

BACKGROUND

The owner of the property, Dan Vy Ngoc Nguyen, located at 7641 14th Street, Westminster, CA 92683 has proposed the development of a three-unit residential project. The demolished single-family residence on the lot was connected to a neighboring parcel's private sewer lateral. This configuration is not permitted under District Ordinance No. 3, Section 8, which requires each property to be served by its own independent sewer connection to the District-owned sewer main.

With the construction of a new three-unit development, the project will generate additional wastewater flow. The construction of the new units is finished. To ensure adequate service and compliance with District regulations, a dedicated sewer connection was installed to accommodate the increased capacity and provide independent service to the property.

To ensure proper oversight and compliance, the District required several procedural steps for this project. The Board of Directors first approved the plans for the proposed improvements to confirm they meet District standards by the recommendation of the staff on October 7, 2025, regular board meeting. Following this, the staff formally signed the construction plans, authorizing construction of the new connection and any sewer extension under District supervision. District staff conducted inspections during construction to verify compliance with the approved plans and regulations. Since the work is completed, the Board would need to consider the final acceptance of the sewer extension, at which point the new facilities would be incorporated into the District's system for ongoing operation and maintenance.

DISCUSSION

To comply with District requirements, the developer extended the existing District's public sewer main to the frontage of the property. Now, the new sewer main allowed installation of a private sewer lateral that directly connects the proposed development to the District's public sewer system. As-Built Construction drawings for the sewer main extension have been prepared by the developer's engineer in accordance with the changes that meets the current District Design and Construction Requirements for Sanitary Sewer (District Standards), and Standard Specifications for Public Works Construction (Greenbook Standards).

Acceptance of the construction project and authorization for the addition to the District's assets for the extension of the existing public sewer main will authorize the new main extension to be dedicated to the District for long-term ownership and maintenance. The project ensures compliance with District standards by eliminating reliance on a neighboring property's private sewer lateral and establishing a direct, independent connection. The extension also supports the long-term integrity of the sewer system by ensuring proper design, access, and maintenance capability for future service needs.

The completed public improvements include approximately 40 linear feet of 8-inch PVC sewer main along the property frontage, installed at the required slope and in compliance with District Standards, Greenbook Standards, and the California Plumbing Code. A new un-lined sewer manhole was installed to provide access for inspection and maintenance. In addition, the developer constructed a new 4-inch PVC sewer lateral to serve the units within the property in accordance with standards. The scope of work also included trenching, bedding, and surface restoration - such as asphalt grind and cap - to meet District and City Standards and Specifications. The final inspection was performed on March 2, 2026, by the District.

FISCAL IMPACT

There is no fiscal impact to the District; however, the District will assume ongoing maintenance and repair or replacement responsibilities for the new sewer segment. All costs related to the design, construction, inspection, and dedication of the sewer main extension are borne by the project developer.

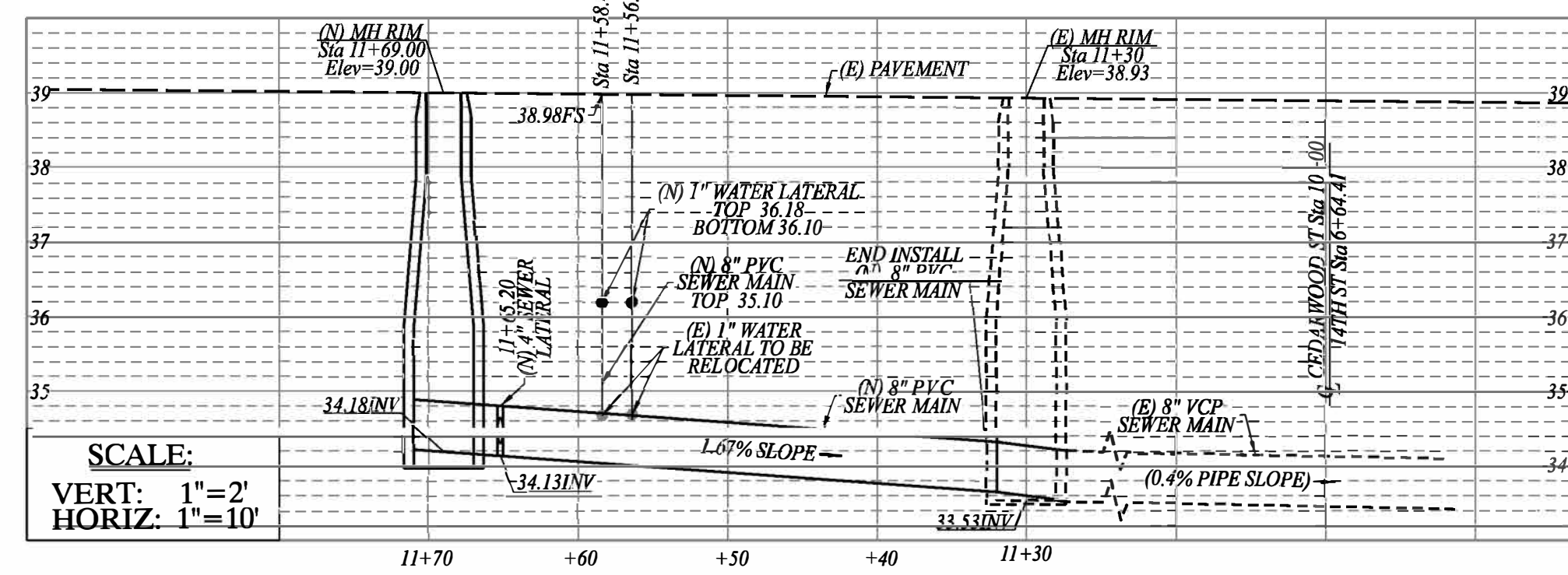
STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve the completed construction project and authorize the addition to the District's assets for the extension of the existing public sewer main on 14th Street at 7641 14th Street, Westminster, CA 92683, consisting of approximately 40 linear feet of 8-inch Polyvinyl Chloride (PVC) pipe and one un-lined manhole.

ATTACHMENTS:

1. 14th Street Sewer Main Extension As-Built Plans.

LEGEND			
XXX.XX (XXX.XX)	PROPOSED ELEVATIONS	BSW CL	BACK OF SIDEWALK CENTERLINE
---	EXISTING ELEVATIONS	CO CONC	CLEANOUT CONCRETE
---	PROPERTY LINE	CP	SURVEY CONTROL POINT
---	ELECTRICAL LINE	DCK	TOP OF DECK
X	CHAIN LINK FENCE	DWNSPT	DOWN SPOUT
---	RECLAIMED WATER	EG	EXISTING GRADE
S	SEWER LINE	EP	EDGE OF PAVEMENT
---	TELEPHONE LINE	FF	FINISHED FLOOR
---	WATER LINE	FG	FINISHED GRADE
---	BLOCK WALL	FH	FIRE HYDRANT
---	EDGE OF PAVEMENT	FL	FLOW LINE
---	EXISTING BUILDING	FTG	TOP OF FOOTING
AC	ASPHALTIC CONCRETE	FS	FINISHED SURFACE
---	DRAINAGE DIRECTION	GB	GRADE BREAK
---	CONCRETE	GM	GAS METER
---	WATER METER	HP	HIGH POINT
---	PROPERTY LINE	+	SURFACE FLOW DIRECTION
---	EX. SEWER	+	FIRE HYDRANT
---	NEW SEWER	+	EXISTING TREE
---		---	EX. WATER
---		---	NEW AC



SEWER MAIN PROFILE

GENERAL NOTE:

1. ALL WORK DONE SHALL CONFORM TO CITY STANDARD PLANS AND SPECIFICATIONS.
2. DEVELOPER OR AGENT WILL FURNISH SIGNED PLANS TO ALL UTILITY AGENCIES.
3. CONTRACTOR SHALL NOTIFY ALL UTILITY AGENCIES CONCERNED 48 HOURS PRIOR TO START OF CONSTRUCTION.
4. CONTRACTOR SHALL NOTIFY THE ORANGE COUNTY FIRE AUTHORITY (OCFA) AT 714-893-0571, THE CITY OF WESTMINSTER POLICE DEPARTMENT AT 714-898-3315, AND UNDERGROUND SERVICE ALERT (USA) AT 800-422-4133 FORTY-EIGHT (48) HOURS PRIOR TO START OF CONSTRUCTION.
5. CONTRACTOR SHALL NOTIFY WATER DIVISION AT 714-895-2876 AT LEAST FORTY-EIGHT (48) HOURS PRIOR TO WATER MAIN INSTALLATION.
6. ALL WORK IS SUBJECT TO INSPECTION. CONTRACTOR SHALL NOTIFY THE CITY'S INSPECTION OFFICE AT 714-548-3465 AT LEAST 24 HOURS PRIOR TO START OF CONSTRUCTION.
7. CONTRACTOR SHALL ASCERTAIN THE TRUE LOCATION OF ANY UNDERGROUND UTILITIES AND SHALL BE RESPONSIBLE FOR DAMAGES TO ANY PUBLIC OR PRIVATE UTILITIES.
8. IN ACCORDANCE WITH THE CITY'S EXCAVATION ORDINANCE, ANY EXISTING PAVEMENT DISTURBED BY THE INSTALLATION OF UNDERGROUND UTILITIES SHALL BE COVERED BY A PERMIT AND SAID DISTURBED PAVEMENT SHALL BE RESURFACED AS DIRECTED BY THE CITY'S REPRESENTATIVE.
9. A SOILS REPORT SHALL BE FURNISHED BY A LICENSED CIVIL ENGINEER INDICATING RECOMMENDED STREET SECTIONS AND "R" VALUE. NO STREET SECTION SHALL BE LESS THAN THE MINIMUM PER CITY STANDARDS.
10. AFTER ROUGH GRADING HAS BEEN COMPLETED, THE CITY'S REPRESENTATIVE SHALL RE-EXAMINE THE NATIVE SOIL CONDITION AND IF NECESSARY, MAKE A CHANGE IN THE REQUIRED BASE MATERIAL.
11. ALL SEWER MANHOLES SHALL BE LEFT BELOW SUBGRADE. CONTRACTOR SHALL RAISE MANHOLE FRAMES AND COVERS TO FINISHED GRADE AND MAKE NECESSARY REPAIRS TO THE PAVEMENT.
12. NO NEW DRIVEWAY APPROACHES ARE TO BE CONSTRUCTED UNLESS SHOWN ON THE PLANS OR APPROVED BY THE PUBLIC WORKS DIRECTOR/CITY ENGINEER.
13. GAS AND WATER LATERALS TO EACH LOT SHALL BE INSTALLED PRIOR TO PAVING OF STREETS.
14. ALL EXISTING STREET INTERSECTIONS ARE TO BE OPEN FOR TRAFFIC AT THE END OF EACH WORKING DAY UNLESS OTHERWISE APPROVED BY THE PUBLIC WORKS DIRECTOR/CITY ENGINEER.
15. PRIOR TO PLACING FLOOR SLABS, ENGINEER SHALL PROVIDE A LETTER OF CERTIFICATION THAT SHOWS FINISHED FLOOR FORMS ARE IN CONFORMANCE TO THE APPROVED GRADING PLANS.
16. NO CONSTRUCTION WORK SHALL START PRIOR TO HAVING A PRE-CONSTRUCTION MEETING BETWEEN THE GENERAL CONTRACTOR, ITS SUB-CONTRACTORS, AND THE CITY OF WESTMINSTER PUBLIC WORKS STAFF, INCLUDING, BUT NOT LIMITED TO, DEVELOPMENT ENGINEER, PUBLIC WORKS INSPECTOR, WATER SUPERVISOR, AND CROSS CONNECTION CONTROL SPECIALIST.
17. ALL ON-SITE RAMPS AND PARKING SPACES ACCESSIBLE TO THE DISABLED SHALL BE REVIEWED AND APPROVED AND INSPECTED BY THE BUILDING DIVISION. THEY ARE SHOWN ON THE GRADING PLANS OR ANY PLANS APPROVED BY THE ENGINEERING DIVISION FOR REFERENCE ONLY.
18. IT IS THE RESPONSIBILITY OF THE APPLICANT TO COORDINATE ALL PLANS (CIVIL, BUILDING, AND SAFETY, LANDSCAPE, ETC.). THE CITY WILL NOT BE RESPONSIBLE FOR ANY DISCREPANCY THAT IS DISCOVERED FOLLOWING THE APPROVAL OF THE PLANS.
19. ALL SUBMITTED PLANS SHALL BE DRAFTED BY A CAD PROGRAM.

NOTE:

1. ALL WORK IN THE CITY OF WESTMINSTER RIGHT-OF-WAY SHALL CONFORM TO CITY OF WESTMINSTER, MIDWAY CITY SANITARY DISTRICT, AND ORANGE COUNTY SANITATION DISTRICT STANDARD PLANS, SPECIFICATIONS AND THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREENBOOK) LATEST EDITION.
2. STANDARD PLANS AND SPECIFICATIONS OF THE MIDWAY CITY SANITARY DISTRICT ARE AVAILABLE FOR DOWNLOAD AT: <https://www.midwaycitysanitary.ca.gov/constructionrequirements>
3. THE USE OF PORTLAND CEMENT IN JOINTS IS PROHIBITED.
4. MANHOLE COVERS SHALL BE CONSTRUCTED 6" BELOW FINISHED SURFACE AND ADJUSTED TO GRADE WHEN PAVING IS COMPLETED.
5. STREET RESURFACING AND TRENCH BACKFILLING IN THE CITY OF WESTMINSTER SHALL BE IN ACCORDANCE WITH CITY OF WESTMINSTER STD. DWG. 609-"UTILITY EXCAVATION IN PUBLIC RIGHT OF WAY", UNLESS OTHERWISE SHOWN OR SPECIFIED IN PLANS OR SPECIFICATIONS.
6. MANHOLE COVER AND FRAME SHALL BE BASED ON MCSD STANDARD DWG. NO. S-053A WITH 3" STD. LETTERS "SEWER MCSD".
7. THE KEYLOCK JOINT BETWEEN MANHOLE SECTIONS SHALL BE SEALED WITH TWO (2) 1-1/4-INCH SQUARE BEADS OF RAM-NEK (RUB'N-NEK) JOINT SEALANT BY HENRY COMPANY, OR KENT-SEAL NO. 2 BY HAMILTON KENT, OR APPROVED EQUAL. THE MASTIC BEADS SHALL BE PLACED ON THE OUTSIDE SHOULDER OF AND IN THE GROOVE. APPLY A 8-INCH MINIMUM WIDTH OUTSIDE JOINT WRAP, RUB'N-NEK EXTERNAL JOINT WRAP (RU116) BY HENRY COMPANY, OR INFI-SHIELD GATOR WRAP EXTERIOR JOINT WRAP BY SEALING SYSTEMS, INC., OR APPROVED EQUAL, TO ALL SHAFT JOINTS. GRADE RING JOINTS SHALL BE MORTAR.
8. THE ENTIRE EXTERIOR SURFACE OF THE MANHOLE STRUCTURE SHALL BE COATED WITH 50-MILS OF FAST DRYING CONCRETE WATER-PROOF COATING MEL-ROL BY W.R. MEADOWS, OR APPROVED EQUAL.

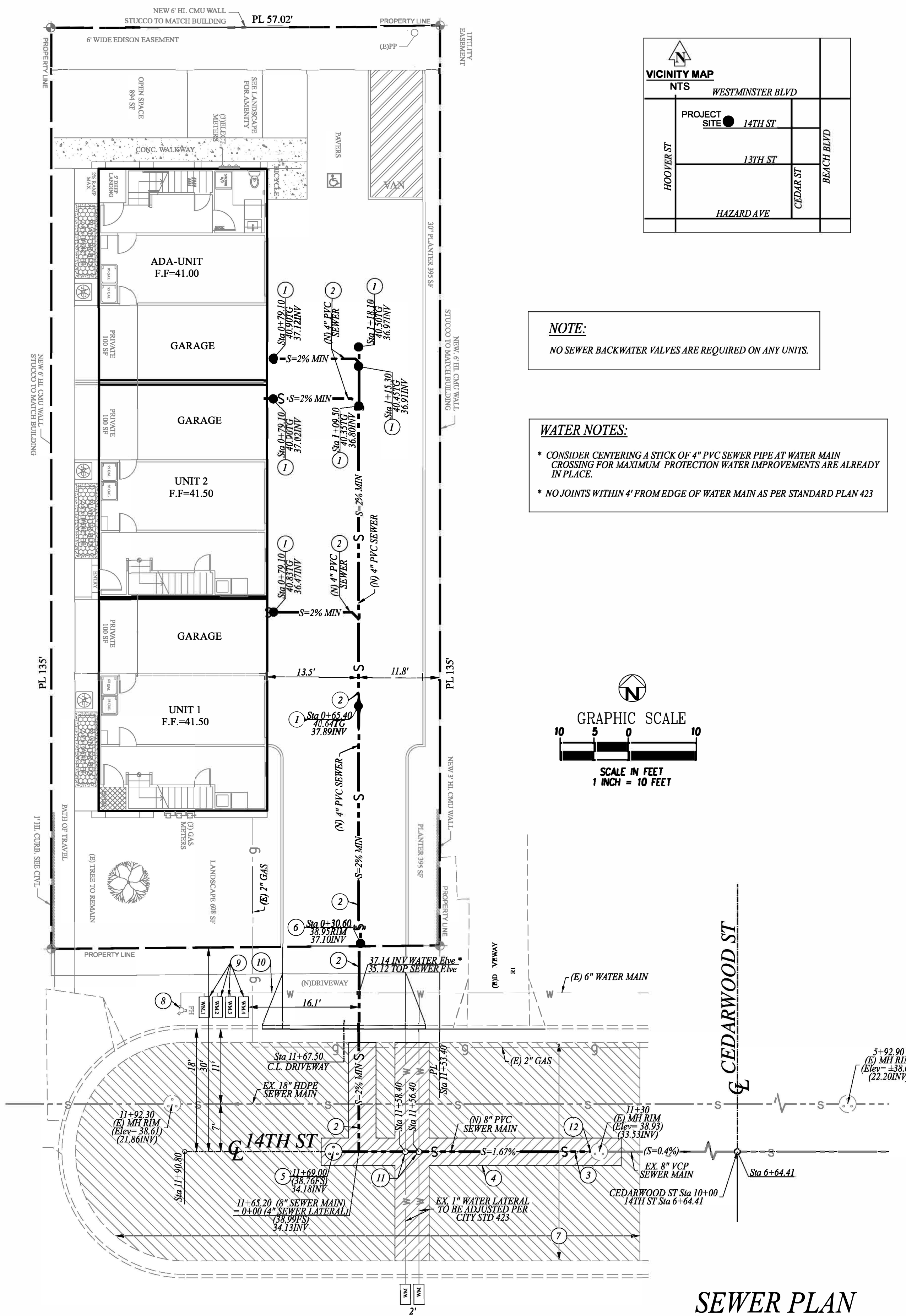
SEWER CONSTRUCTION NOTES

ITEM	DESCRIPTION	ON-SITE	OFF-SITE
1	CONSTRUCT 4" SEWER CLEANOUT PER CALIFORNIA PLUMBING CODE	7 EACH	
2	INSTALL 4" PVC SEWER LATERAL ON-SITE AT A MINIMUM 2% SLOPE PER CALIFORNIA PLUMBING CODE AND MCSD STD. S-072	155 LF	
3	CONSTRUCT 8" PVC SEWER MAIN AT 1.67% SLOPE PER MCSD STD. DWG. S-010		39 LF
4	TRENCHING AND BEDDING PER PIPE INSTALLATION PER MCSD STD. DWG. S-010, TRENCH REPAIR PER CITY STD. DWG 609		240 SF
5	CONSTRUCT NEW SEWER MH PER CITY STD 702 AND MCSD STD S-045A	1 EACH	
6	INSTALL NEW 4" TWO WAY SEWER CLEANOUT BEHIND PROPERTY LINE PER MCSD STD S-012	1 EACH	
7	GRIND AND CAP 2" OF AC		2,200 SF
8	INSTALL NEW FH PER SEPARATE PERMIT	1 EACH	
9	INSTALL NEW WATER METER AND SERVICE PER SEPARATE PERMIT	4 EACH	
10	INSTALL NEW 6" WATER MAIN PER SEPARATE PERMIT	1 EACH	
11	POTHOLE LOCATIONS TO DETERMINE THE EXACT ALIGNMENT AND DEPTH OF THE EXISTING WATER LATERAL. BASED ON THE FINDINGS, THE EXISTING WATER LATERAL SHALL BE ADJUSTED AS REQUIRED TO ACHIEVE: <ol style="list-style-type: none"> 1. A MINIMUM VERTICAL CLEARANCE OF 12 INCHES BETWEEN THE BOTTOM OF THE WATER LATERAL AND THE TOP OF THE PROPOSED 8" PVC SEWER MAIN, AND 2. A MINIMUM COVER OF 29 INCHES FROM THE STREET SURFACE TO THE TOP OF THE WATER LATERAL. ALL WORK SHALL CONFORM TO THE CITY OF WESTMINSTER STANDARDS AND SPECIFICATIONS. COORDINATE WITH ALL UTILITY STAKEHOLDERS AND OBTAIN NECESSARY INSPECTIONS PRIOR TO BACKFILL.	2 EACH	
12	CORE DRILL EXISTING MANHOLE & JOIN NEW 8" PVC. ANNULAR SPACE AROUND PIPE SHALL BE FILLED WITH PLASTIC CEMENT (1:3 FIELD MIX) BREAK OUT AND RECONSTRUCT CHANNEL IN EXISTING MANHOLE BASE.	1 EACH	

UTILITY CONTACT INFORMATION				
UTILITY	CONTACT	ADDRESS	TEL	EMAIL
Southern California Edison	Taylor Inkster	HUNTINGTON BEACH-33	714-581-3087	Taylor.I.inkster@sce.com
Socalgas-garden grove district	Jesse Rodriguez	12631 MONARCH ST GARDEN GROVE, CA 92841	213-231-1754	Jrodriguez@socalgas.com
Frontier communication	Beth Wehrle	7354 SLATER AVE HUNTINGTON BEACH, CA 92647	855-489-7628	Elizbeth.wehrle@fr.com
Westminster water department	Hector Calderon	8200 WESTMINSTER BLVD WESTMINSTER, CA 92683	714-548-3696	Hcalderon@westminster-ca.gov

NOTE:

1. CONTRACTOR SHALL POTHOLE THE CONNECTION POINTS AT THE STREET AND THE BUILDING IN LOCATIONS WHERE THE PROPOSED LATERAL CROSSES EXISTING UTILITIES AND HAVE ELEVATIONS SURVEYED PRIOR TO TRENCHING TO VERIFY A MINIMUM 2% SLOPE CAN BE OBTAINED.
2. ALL ON-SITE PLUMBING SHALL COMPLY WITH CALIFORNIA PLUMBING CODE REQUIREMENTS (LATEST EDITION)



SEWER PLAN

CITY OF WESTMINSTER WATER DIVISION

SIGNATURE _____ DATE _____

MIDWAY CITY SANITATION DISTRICT

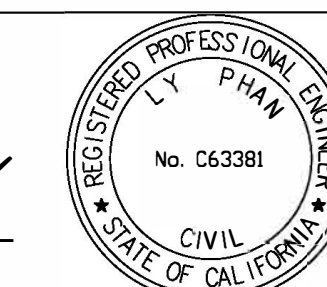
SIGNATURE _____ DATE _____

BENCH MARK:

1C-140-05 ELEVATION: 42.791 FEET (NAVDS8) 2005
SET IN THE SOUTHWESTERLY CORNER OF AN 8 FT. BY 4 FT. CONCRETE CATCH BASIN. MONUMENT IS LOCATED IN THE NORTHEASTERLY CORNER OF THE INTERSECTION OF WESTMINSTER AVENUE AND HOOVER STREET, 27 FT. EASTERLY OF THE CENTERLINE OF HOOVER STREET AND 78 FT. NORTHERLY OF THE CENTERLINE OF WESTMINSTER. MONUMENT IS SET LEVEL WITH THE SIDEWALK.

ENGINEER:

LY PHAN, P.E.
RCE 63381, EXP. 9-30-2026
7742 13TH ST
WESTMINSTER, CA 92683
TEL. (714) 548-1233
EMAIL: LY10@GMAIL.COM



OWNER:

DAN NGUYEN
18261 CARNABY LN
HUNTINGTON BEACH, CA 92648
(714) 612-2009

I HEREBY CERTIFY THAT:

1. THESE PLANS HAVE BEEN PREPARED UNDER MY SUPERVISION;
2. THE GRADING SHOWN HEREON WILL NOT DIVERT DRAINAGE FROM ITS NATURAL DOWNSTREAM COURSE OR OBSTRUCT THE DRAINAGE OF ADJACENT PROPERTIES
3. EXISTING GROUND CONTOURS AND ELEVATIONS WERE OBTAINED BY FIELD SURVEY

ENGINEER: _____ DATE: 3/31/2026

EXP. 9/30/2026

REVISIONS

REFERENCES

APPROVALS

THIS PLAN IS SIGNED BY THE CITY ENGINEER FOR CONCEPT AND ADHERENCE TO CITY STANDARDS AND REQUIREMENTS ONLY. THE CITY ENGINEER IS NOT RESPONSIBLE FOR DESIGN, ASSUMPTIONS, OR ACCURACY

ENGINEERING SCALE:

PREPARED UNDER THE SUPERVISION OF:

DRAWN: L.P.

CHECKED: K.P.

RECOMMENDED:

APPROVED:

JAKE NGO - PWD/CITY ENGINEER
R.C.E. NO. C73699

DATE:

SEWER PLAN
PROJECT ADDRESS: 7641 14TH ST
WESTMINSTER, CA 92683

City of Westminster - Engineering Dept.

DRAWING NUMBER:

P-2594-A

SHEET 1 OF 1

AGENDA ITEM 9A

Date: April 21, 2026
To: Board of Directors
From: Robert Housley, General Manager
Prepared by: Gordon Copley, Director of Finance
Subject: Consider adoption of Resolution No. 2026-05, entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ADOPTING
THE 2026-2027 SALARY SCHEDULE FOR REPRESENTED EMPLOYEES

BACKGROUND

Accurate payroll reporting is crucial for providing accurate member retirement benefits. The purpose of this resolution is to adopt a District wide salary schedule pursuant to Public Employees' Retirement Law (PERL).

Only those pay amounts that meet the definition of compensation earnable are used when calculating retirement benefits. Compensation earnable is clarified by California Code of Regulations Section 570.5.

Pursuant to the regulations the Midway City Sanitary District is required to adopt a pay schedule that meets all of the following requirements:

1. identifies the position title for every employee position;
2. shows the pay rate for each identified position, which may be stated as a single amount or multiple amounts within a range;
3. indicates the time base of the range such as hourly, monthly, or annually;
4. is posted at the office or immediately accessible and available for public review during normal business hours or posted on the District's website;
5. indicates an effective date and date of any revisions;
6. is retained by the District and available for public inspection for not less than five years;
7. does not reference another document in lieu of disclosing the pay rate.

DISCUSSION

Adoption of this resolution meets the requirements as defined by PERL and ensures that the District follows retirement law requirements and regulations. Failure to adopt this resolution would result in being out of compliance with PERL's requirements and regulations and thereby making the compensation non-compliant for employee retirement benefits, potentially adversely affecting employees' pension benefits. Additionally, the transparency of salary and wages is a hallmark of Midway City Sanitary District's commitment to the community and people it serves.

FISCAL IMPACT

The proposed salary schedule reflects the District's current organizational structure and includes a 3.0% Cost of Living Allowance (COLA) as approved during the most recent Memorandum of Understanding (MOU) negotiations.

The potential fiscal impact of approving this salary schedule is approximately \$58,499 in additional salary and wage expenditures for fiscal year 2026-2027.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-05 adopting the 2026-2027 salary schedule for represented employees.

ATTACHMENTS

1. Proposed Resolution No. 2026-05 Adopting the 2026-2027 Salary Schedule for Represented Employees

RESOLUTION NO. 2026-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MIDWAY CITY SANITARY DISTRICT OF ORANGE
COUNTY, CALIFORNIA, ADOPTING THE 2026-2027
SALARY SCHEDULE FOR REPRESENTED EMPLOYEES**

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

WHEREAS, California Code Regulations, Title 2, Section 570.5 was adopted by CalPERS to provide specific requirements on how public agencies should document pay rates;

WHEREAS, to comply with Section 570. 5, the District's salary schedule listing all titles for every employee position, pay rates for each position, and the time base for each pay rate must be adopted by the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED THAT, in accordance with California Code Regulations, Title 2, Section 570.5, the Board of Directors of the Midway City Sanitary District hereby adopts the Salary Schedule for Represented Employees, Effective July 1, 202026 – June 30, 2027, which is attached hereto as Exhibit A.

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 April, 2026.

Chi Charlie Nguyen, President

ATTEST:

Sergio Contreras, Secretary

EXHIBIT A

**MIDWAY CITY SANITARY DISTRICT
2026-2027 SALARY SCHEDULE FOR REPRESENTED EMPLOYEES**

EXHIBIT 'A'
MIDWAY CITY SANITARY DISTRICT
 District Wide Pay Schedule
 FY 26-27 Represented (3.0%) v2

REPRESENTED EMPLOYEES

Effective 07-01-2026

JOB TITLE

LEAD SOLID WASTE WORKER (Supervisor)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,954.04	3,063.63	3,174.87	3,342.14	3,519.30	3,703.88	3,898.34	4,094.46
MONTHLY	6,400.42	6,637.87	6,878.89	7,241.31	7,625.16	8,025.07	8,446.41	8,871.32
ANNUAL	76,805.04	79,654.43	82,546.67	86,895.74	91,501.90	96,300.88	101,356.94	106,455.86
BASE PAY RATE PER HOUR	\$36.93	\$38.30	\$39.69	\$41.78	\$43.99	\$46.30	\$48.73	\$51.18

SOLID WASTE DRIVER	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,342.63	2,398.66	2,460.46	2,514.02	2,570.06	2,627.74	2,689.54	2,793.36
MONTHLY	5,075.70	5,197.11	5,331.01	5,447.05	5,568.45	5,693.43	5,827.33	6,052.28
ANNUAL	60,908.43	62,365.26	63,972.06	65,364.62	66,821.46	68,321.14	69,927.94	72,627.36
BASE PAY RATE PER HOUR	\$29.28	\$29.98	\$30.76	\$31.43	\$32.13	\$32.85	\$33.62	\$34.92

RELIEF DRIVER/UTILITY PERSON (with a class B License)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,342.63	2,398.66	2,460.46	2,514.02	2,570.06	2,627.74	2,689.54	2,793.36
MONTHLY	5,075.70	5,197.11	5,331.01	5,447.05	5,568.45	5,693.43	5,827.33	6,052.28
ANNUAL	60,908.43	62,365.26	63,972.06	65,364.62	66,821.46	68,321.14	69,927.94	72,627.36
BASE PAY RATE PER HOUR	\$29.28	\$29.98	\$30.76	\$31.43	\$32.13	\$32.85	\$33.62	\$34.92

UTILITY PERSON (without a class B License)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	1,942.17	2,016.33	2,086.37	2,163.82	2,245.40	2,325.33	2,457.99	2,514.85
MONTHLY	4,208.03	4,368.71	4,520.46	4,688.29	4,865.03	5,038.21	5,325.65	5,448.84
ANNUAL	50,496.37	52,424.53	54,245.57	56,259.42	58,380.40	60,458.53	63,907.79	65,386.05
BASE PAY RATE PER HOUR	\$24.28	\$25.20	\$26.08	\$27.05	\$28.07	\$29.07	\$30.72	\$31.44

LEAD SEWER MAINTENANCE WORKER (Supervisor)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,954.04	3,063.63	3,174.87	3,342.14	3,519.30	3,703.88	3,898.34	4,094.46
MONTHLY	6,400.42	6,637.87	6,878.89	7,241.31	7,625.16	8,025.07	8,446.41	8,871.32
ANNUAL	76,805.04	79,654.43	82,546.67	86,895.74	91,501.90	96,300.88	101,356.94	106,455.86
BASE PAY RATE PER HOUR	\$36.93	\$38.30	\$39.69	\$41.78	\$43.99	\$46.30	\$48.73	\$51.18

PUMP STATION MECHANIC	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,692.01	2,799.13	2,907.07	3,017.49	3,136.97	3,237.50	3,342.97	3,449.26
MONTHLY	5,832.68	6,064.78	6,298.66	6,537.89	6,796.76	7,014.57	7,243.10	7,473.41
ANNUAL	69,992.21	72,777.33	75,583.87	78,454.69	81,561.17	84,174.90	86,917.17	89,680.86
BASE PAY RATE PER HOUR	\$33.65	\$34.99	\$36.34	\$37.72	\$39.21	\$40.47	\$41.79	\$43.12

SEWER MAINTENANCE WORKER	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,386.30	2,495.07	2,606.31	2,711.78	2,820.55	2,931.79	3,039.74	3,146.03
MONTHLY	5,170.33	5,405.99	5,647.01	5,875.53	6,111.20	6,352.22	6,586.09	6,816.40
ANNUAL	62,043.90	64,871.87	67,764.11	70,506.38	73,334.35	76,226.59	79,033.14	81,796.83
BASE PAY RATE PER HOUR	\$29.83	\$31.19	\$32.58	\$33.90	\$35.26	\$36.65	\$38.00	\$39.33

LEAD FLEET MAINTENANCE MECHANIC (Supervisor)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,954.04	3,063.63	3,174.87	3,342.14	3,519.30	3,703.88	3,898.34	4,094.46
MONTHLY	6,400.42	6,637.87	6,878.89	7,241.31	7,625.16	8,025.07	8,446.41	8,871.32
ANNUAL	76,805.04	79,654.43	82,546.67	86,895.74	91,501.90	96,300.88	101,356.94	106,455.86
BASE PAY RATE PER HOUR	\$36.93	\$38.30	\$39.69	\$41.78	\$43.99	\$46.30	\$48.73	\$51.18

MECHANIC	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
BI-WEEKLY	2,689.54	2,799.13	2,907.07	3,017.49	3,136.97	3,238.32	3,342.97	3,449.26
MONTHLY	5,827.33	6,064.78	6,298.66	6,537.89	6,796.76	7,016.36	7,243.10	7,473.41
ANNUAL	69,927.94	72,777.33	75,583.87	78,454.69	81,561.17	84,196.32	86,917.17	89,680.86
BASE PAY RATE PER HOUR	\$33.62	\$34.99	\$36.34	\$37.72	\$39.21	\$40.48	\$41.79	\$43.12

SPECIAL COMPENSATION EDUCATIONAL INCENTIVE

Article 14 Section (E) Educational Advancement Assistance in the Memorandum of Understanding
 Additional Compensation for California Water Environment Association ("CWEA") Certifications:

Any employee who is not otherwise required by this MOU to have a certain CWEA certification to qualify for their position, but who holds any of the CWEA certifications, shall be paid additional compensation as follows:

- Three percent (3%) of salary for CWEA Grade 1;
- One and one-half percent (1.5%) of salary for CWEA Grade 2;
- One percent (1%) of salary for CWEA Grade 3;
- One percent (1%) of salary for CWEA Grade 4.

This includes three certifications: Collection System Maintenance, Electrical & Instrumentation Technologist, and Mechanical Technologist. The salary increase is for each certification. For example, if an employee gets their Grade 1 Certification for Collection System Maintenance, they receive a 3% educational incentive to their salary. If they additionally get their Grade 1 Electrical & Instrumentation Technologist certification, they will receive another 3% educational incentive to their salary for a total of 6% (or any other combination thereof).

EXHIBIT 'A'
MIDWAY CITY SANITARY DISTRICT
District Wide Pay Schedule
FY 26-27 Represented (3.0%) v2

This additional compensation is predicated on the employee maintaining their certification in good standing. If an employee loses their certification, they will lose the corresponding educational incentive.

AGENDA ITEM 9B

Date: April 21, 2026
To: Board of Directors
From: Robert Housley, General Manager
Prepared by: Gordon Copley, Director of Finance
Subject: Consider adoption of Resolution No. 2026-06, entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ADOPTING
THE 2026-2027 SALARY SCHEDULE FOR NON-REPRESENTED
EMPLOYEES

BACKGROUND

Accurate payroll reporting is crucial for providing accurate member retirement benefits. The purpose of this resolution is to adopt a District wide salary schedule pursuant to Public Employees' Retirement Law (PERL).

Only those pay amounts that meet the definition of compensation earnable are used when calculating retirement benefits. Compensation earnable is clarified by California Code of Regulations Section 570.5.

Pursuant to the regulations the Midway City Sanitary District is required to adopt a pay schedule that meets all of the following requirements:

1. identifies the position title for every employee position;
2. shows the pay rate for each identified position, which may be stated as a single amount or multiple amounts within a range;
3. indicates the time base of the range such as hourly, monthly, or annually;
4. is posted at the office or immediately accessible and available for public review during normal business hours or posted on the District's website;
5. indicates an effective date and date of any revisions;
6. is retained by the District and available for public inspection for not less than five years;
7. does not reference another document in lieu of disclosing the pay rate.

DISCUSSION

Adoption of this resolution meets the requirements as defined by PERL and ensures that the District follows retirement law requirements and regulations. Failure to adopt this resolution would result in being out of compliance with PERL's requirements and regulations and thereby making the compensation non-compliant for employee retirement benefits, potentially adversely affecting employees' pension benefits. Additionally, the transparency of salary and wages is a hallmark of Midway City Sanitary District's commitment to the community and people it serves.

It is important to note that the General Manager is excluded from the 3.0% Cost of Living Allowance (COLA) increase included in this resolution.

REQUIRED ORAL REPORT

As amended by Senate Bill 707 (2025), commencing January 1, 2026, Government Code Section 54953(d)(3) requires the governing bodies of local agencies to “orally report a summary of a recommendation” for salaries, salary schedules, or compensation paid in the form of fringe benefits of “a department head or other similar administrative officer of the local agency” before taking a final vote. The summary of the recommendation must be made “during the open meeting in which the final action is to be taken.” Adoption of the proposed 2026-2027 salary schedule for non-represented employees will result in a 3.0% increase in the base salary of certain department heads and other similar administrative officers of the District, including the Director of Finance, the Director of Operations and Safety, the Director of Services and Program Development, the District Engineer, and the Executive / Board Secretary. In accordance with this State law requirement, prior to the Board taking final action to approve the proposed Resolution, District Staff or General Counsel will make the required oral report in accordance with Government Code Section 54953(d)(3).

FISCAL IMPACT

The proposed salary schedule reflects the District’s current organizational structure and includes a 3.0% Cost of Living Allowance (COLA) to apply the same increase as approved for represented employees during the most recent Memorandum of Understanding (MOU) negotiations.

The potential fiscal impact of approving this salary schedule is approximately \$35,073 in additional salary and wage expenditures for the fiscal year 2026-2027 (excludes the General Manager).

STAFF RECOMMENDATION

Staff recommends that the Board of Directors

1. Receive an oral report providing a summary of proposed salary adjustments for department heads and similar administrative officers of the District; and
2. Approve Resolution No. 2026-06 adopting the 2026-2027 salary schedule for non-represented employees.

ATTACHMENTS

1. Proposed Resolution No. 2026-06 Adopting the 2026-2027 Salary Schedule for Non-Represented Employees

RESOLUTION NO. 2026-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MIDWAY CITY SANITARY DISTRICT OF ORANGE
COUNTY, CALIFORNIA, ADOPTING THE 2026-2027
SALARY SCHEDULE FOR NON-REPRESENTED
EMPLOYEES**

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

WHEREAS, California Code Regulations, Title 2, Section 570.5 was adopted by CalPERS to provide specific requirements on how public agencies should document pay rates;

WHEREAS, to comply with Section 570. 5, the District's salary schedule listing all titles for every employee position, pay rates for each position, and the time base for each pay rate must be adopted by the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED THAT, in accordance with California Code Regulations, Title 2, Section 570.5, the Board of Directors of the Midway City Sanitary District hereby adopts the Salary Schedule for Non-Represented Employees, Effective July 1, 2026 – June 30, 2027, which is attached hereto as Exhibit A.

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 April, 2026.

Chi Charlie Nguyen, President

ATTEST:

Sergio Contreras, Secretary

EXHIBIT A

**MIDWAY CITY SANITARY DISTRICT
2026-2027 SALARY SCHEDULE FOR NON-REPRESENTED EMPLOYEES**

MIDWAY CITY SANITARY DISTRICT

Pay Schedule
Fiscal Year 2026-2027
Effective 07/01/2026

NON-REPRESENTED EMPLOYEES

JOB TITLE								
ADMINISTRATIVE SECRETARY/RECEPTIONIST [Non-Exempt]								
BI-WEEKLY	2,906.25	3,010.07	3,113.90	3,222.66	3,335.55	3,452.56	3,573.69	3,698.94
MONTHLY	6,296.87	6,521.82	6,746.77	6,982.44	7,227.03	7,480.55	7,742.99	8,014.36
ANNUAL	75,562.45	78,261.87	80,961.30	83,789.26	86,724.35	89,766.56	92,915.89	96,172.34
BASE PAY RATE PER HOUR	\$36.33	\$37.63	\$38.92	\$40.28	\$41.69	\$43.16	\$44.67	\$46.24
ENFORCEMENT/SUSTAINABILITY SPECIALIST [Non-Exempt]								
BI-WEEKLY	2,906.25	3,010.07	3,113.90	3,222.66	3,335.55	3,452.56	3,573.69	3,698.94
MONTHLY	6,296.87	6,521.82	6,746.77	6,982.44	7,227.03	7,480.55	7,742.99	8,014.36
ANNUAL	75,562.45	78,261.87	80,961.30	83,789.26	86,724.35	89,766.56	92,915.89	96,172.34
BASE PAY RATE PER HOUR	\$36.33	\$37.63	\$38.92	\$40.28	\$41.69	\$43.16	\$44.67	\$46.24
ACCOUNTANT [Non-Exempt]								
BI-WEEKLY	3,425.37	3,512.71	3,603.35	3,729.42	3,859.62	3,994.75	4,135.66	4,279.86
MONTHLY	7,421.63	7,610.88	7,807.26	8,080.42	8,362.50	8,655.30	8,960.59	9,273.02
ANNUAL	89,059.57	91,330.51	93,687.15	96,965.02	100,350.02	103,863.55	107,527.06	111,276.26
BASE PAY RATE PER HOUR	\$42.82	\$43.91	\$45.04	\$46.62	\$48.25	\$49.93	\$51.70	\$53.50
HUMAN RESOURCES COORDINATOR [Non-Exempt]								
BI-WEEKLY	3,425.37	3,512.71	3,603.35	3,729.42	3,859.62	3,994.75	4,135.66	4,279.86
MONTHLY	7,421.63	7,610.88	7,807.26	8,080.42	8,362.50	8,655.30	8,960.59	9,273.02
ANNUAL	89,059.57	91,330.51	93,687.15	96,965.02	100,350.02	103,863.55	107,527.06	111,276.26
BASE PAY RATE PER HOUR	\$42.82	\$43.91	\$45.04	\$46.62	\$48.25	\$49.93	\$51.70	\$53.50
EXECUTIVE/BOARD SECRETARY [Non-Exempt]								
BI-WEEKLY	3,603.35	3,729.42	3,859.62	3,994.75	4,135.66	4,279.86	4,429.82	4,583.91
MONTHLY	7,807.26	8,080.42	8,362.50	8,655.30	8,960.59	9,273.02	9,597.95	9,931.81
ANNUAL	93,687.15	96,965.02	100,350.02	103,863.55	107,527.06	111,276.26	115,175.42	119,181.71
BASE PAY RATE PER HOUR	\$45.04	\$46.62	\$48.25	\$49.93	\$51.70	\$53.50	\$55.37	\$57.30
ENGINEERING TECHNICAN [Non-Exempt]								
BI-WEEKLY	2,906.25	3,010.07	3,113.90	3,222.66	3,335.55	3,452.56	3,573.69	3,698.94
MONTHLY	6,296.87	6,521.82	6,746.77	6,982.44	7,227.03	7,480.55	7,742.99	8,014.36
ANNUAL	75,562.45	78,261.87	80,961.30	83,789.26	86,724.35	89,766.56	92,915.89	96,172.34
BASE PAY RATE PER HOUR	\$36.33	\$37.63	\$38.92	\$40.28	\$41.69	\$43.16	\$44.67	\$46.24
DISTRICT ENGINEER [Exempt]								
BI-WEEKLY	4,518.82	4,711.63	4,906.10	5,099.74	5,293.38	5,487.02	5,680.66	5,875.12
MONTHLY	9,790.77	10,208.54	10,629.87	11,049.43	11,468.98	11,888.53	12,308.09	12,729.43
ANNUAL	117,489.22	122,502.43	127,558.50	132,593.14	137,627.78	142,662.42	147,697.06	152,753.12
BASE PAY RATE PER HOUR	\$56.49	\$58.90	\$61.33	\$63.75	\$66.17	\$68.59	\$71.01	\$73.44
DIRECTOR OF SERVICES & PROGRAM DEVELOPMENT [Exempt]								
BI-WEEKLY	4,518.82	4,711.63	4,906.10	5,099.74	5,293.38	5,487.02	5,680.66	5,875.12
MONTHLY	9,790.77	10,208.54	10,629.87	11,049.43	11,468.98	11,888.53	12,308.09	12,729.43
ANNUAL	117,489.22	122,502.43	127,558.50	132,593.14	137,627.78	142,662.42	147,697.06	152,753.12
BASE PAY RATE PER HOUR	\$56.49	\$58.90	\$61.33	\$63.75	\$66.17	\$68.59	\$71.01	\$73.44
DIRECTOR OF OPERATIONS & SAFETY [Exempt]								
BI-WEEKLY	5,456.53	5,683.13	5,920.44	6,166.82	6,423.90	6,691.70	6,970.22	7,261.09
MONTHLY	11,822.48	12,313.44	12,827.62	13,361.43	13,918.46	14,498.69	15,102.13	15,732.36
ANNUAL	141,869.73	147,761.33	153,931.44	160,337.22	167,021.50	173,984.30	181,225.62	188,788.29
BASE PAY RATE PER HOUR	\$68.21	\$71.04	\$74.01	\$77.09	\$80.30	\$83.65	\$87.13	\$90.76
DIRECTOR OF FINANCE [Exempt]								
BI-WEEKLY	5,325.51	5,619.68	5,913.02	6,207.19	6,500.54	6,794.70	7,088.05	7,382.22
MONTHLY	11,538.61	12,175.97	12,811.55	13,448.92	14,084.49	14,721.86	15,357.44	15,994.80
ANNUAL	138,463.31	146,111.68	153,738.62	161,386.99	169,013.94	176,662.30	184,289.25	191,937.62
BASE PAY RATE PER HOUR	\$66.57	\$70.25	\$73.91	\$77.59	\$81.26	\$84.93	\$88.60	\$92.28
GENERAL MANAGER [Exempt]								
	SALARY							
BI-WEEKLY	9,808.00							
MONTHLY	21,250.67							
ANNUAL	255,008.00							
BASE PAY RATE PER HOUR	\$122.60							

AGENDA ITEM 9C

Date: April 21, 2026
To: Board of Directors
From: Robert Housley, General Manager
Prepared by: Gordon Copley, Director of Finance
Subject: Consider adoption of Resolution No. 2026-07, entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA,
ESTABLISHING A POLICY APPLICABLE TO DISTRICT DEPOSITS AND
INVESTED FUNDS

BACKGROUND

Each year, the Midway City Sanitary District (District) Board of Directors adopts a policy governing the deposit, transfer, and investment of District funds. The policy ensures compliance with California Government Code Sections 53600 et seq. and 53630 et seq., outlines authorized procedures and personnel, and prioritizes fund safety, liquidity, and sound financial management.

DISCUSSION

This Resolution guides the management of District funds as well as delegating authority and establishes funds consistent with the annual budget. The operations for deposits and invested funds are under the direction of the General Manager and Director of Finance. Annually, if there is any recommended changes to the policy, the change is presented to the Board of Directors for consideration and approval.

The policy is in accordance with California Government Code Section 53630 et seq. and there are no substantive changes to the Policy recommended for the Board's consideration. Although this policy already allows for other investments as designated by the Districts separate Investment Policy, this policy further clarifies the inclusion of the California Asset Management Program, doing business as CAMP as an investment option.

FISCAL IMPACT

No fiscal impact; provides policy and guidance for Fiscal Year 2026-2027.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-07 establishing a policy applicable to district deposits and invested funds.

ATTACHMENTS

1. Proposed Resolution No. 2026-07 Establishing A Policy Applicable to District Deposits and Invested Funds

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- (f) Buildings, Equipment, and Facilities Reserve Fund.
- (g) Compressed Natural Gas (CNG)/Electrical Vehicle (EV) Fueling Station & Facilities Reserve Fund.
- (h) Emergency and Contingency Reserve Fund.

Section 2. District funds may be deposited into one or more accounts of different types, including: (i) restricted accounts, to be restricted in use or application by contract, trust, ordinance or otherwise, (ii) general accounts, the depository of general funds for general purposes of the District, and (iii) payroll accounts, the depository of general funds for the payment of the District's payroll.

Section 3. Pursuant to Health and Safety Code Section 6801, the District has appointed a member of the Board of Directors to serve as Treasurer. Pursuant to Government Code Section 53607, the District will elect in each annual period by its Resolution Approving a Statement of Investment Policy to either delegate its investment authority for a one-year period to the Treasurer or to reserve all investment authority to the Board of Directors or its designees. When the Treasurer is delegated the investment authority of the District in each annual period, then he or she shall report to the Board of Directors each month the investment and reinvestment of funds authorized by him or her in that period. When the Board has authority, then the General Manager or its designee shall report to the Board of Directors each month the investment and reinvestment of funds in that period.

Section 4. Pursuant to Government Code Section 53649, the Treasurer of the District is responsible for the safekeeping of the District's money. The deposit, transfer, or withdrawal of District money may be made by joint action of any two (2) of the following four (4) individuals: the Board President, the Treasurer, the General Manager and the Director of Finance. The authority of the Board President, the Treasurer, the General Manager and the Director of Finance shall be limited by the following:

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(a) The Board President, Treasurer, General Manager and the Director of Finance shall make only those withdrawals of District's money (whether by check, warrant or electronic transfer) as are consistent with the Annual Budget (or any amendments, additions, modifications, or corrections thereto) as approved by the Board of Directors, or

(b) The Board President, Treasurer, General Manager, and the Director of Finance shall make only those withdrawals of District's money (whether by check, warrant or electronic transfer) as are authorized pursuant to Resolution No. 2023-21 or any successor resolution adopted by the Board of Directors establishing procedures for the payment of claims and demands, including payroll, and

(c) All deposits of funds shall be made in accordance with this Resolution.

Section 5. The Board of Directors does hereby authorize the deposit and withdrawal of District money (whether assigned to the funds identified in Sections 1 or 2 above or otherwise accruing as general funds) in the following entities and institutions:

- (a) The Local Agency Investment Fund in accordance with the provisions of Government Code Section 16429.1 for the purposes of investment as set forth therein.
- (b) US Bank or any other financial institution located in Orange County meeting the requirements of Government Code Section 53601 or 53630 et seq. for the purposes of deposit and investment as set forth therein.
- (c) The Investment Trust of California, doing business as CalTrust, in accordance the provisions of Government Code Section 16429.1 for the purposes of investment as set forth therein.

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- (d) The California Cooperative Liquid Assets Securities System, doing business as California CLASS in accordance with the provisions of Government Code Section 16429.1 for the purposes of investment as set forth therein.
- (e) The California Asset Management Program, doing business as CAMP in accordance with the provisions of Government Code Section 16429.1 for the purposes of investment as set forth therein.
- (f) As otherwise authorized pursuant to the District’s Investment Policy.

Section 6. In addition to Section 4 above, all transfers between accounts may be made by joint action of any two (2) of the following four (4) individuals: the Board President, Treasurer, General Manager and the Director of Finance, without the prior approval of the Board; provided, however, that the General Manager and Director of Finance shall record such transfers and report the same to the Treasurer and the Board at the next regularly scheduled meeting. In no event shall transfers between investment accounts and operational accounts exceed the amount of funds sufficient for the normal operations of the District in accordance with the Annual Budget, unless otherwise specifically approved by the Board of Directors.

Section 7. Pursuant to Government Code Sections 53635 and 53601, the District's investments may include (but are not limited to):

- (a) Deposits of no more than \$3 million dollars in negotiable certificates of deposit (including accruing interest), provided however, that in no event shall purchases of certificates of deposit exceed thirty (30%) of the District's surplus money. Certificate of Deposit (or Time Deposits) shall be placed with commercial banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Administration (NCUA).

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(b) Deposits of no more than \$10 million dollars in securities of the U.S. Government or its agencies, fully guaranteed as to payment by the U.S. Government or the agency.

Section 8. The General Manager and the Director of Finance at the direction of the Treasurer shall prepare and present to the Board an annual statement of investment policy as required by Government Code Section 53646. The annual statement of investment policy shall be approved by resolution of the Board, and it shall include the names and signatures of the then current Board President, Treasurer, General Manager and Director of Finance as the persons authorized to deposit, transfer, and withdraw District money.

Section 9. The General Manager, and the Director of Finance shall at the direction of the Treasurer prepare and present to the Board for approval the quarterly reports required by Government Code Section 53646.

Section 10. All other resolutions and minute orders inconsistent with this Resolution are repealed to the extent the same are inconsistent herewith.

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 April, 2026.

Chi Charlie Nguyen, President

ATTEST:

Sergio Contreras, Secretary

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CERTIFICATION

I, Sergio Contreras, Secretary of the Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing Resolution No. 2026-07 was duly adopted at a regular meeting of the Board of Directors of said District, held on the 21st day of April 2026, by the following vote of the members of the Board:

AYES:

NOES:

ABSENT:

and I further certify that Sergio Contreras, as President, and Mark Nguyen as Secretary, signed and approved said Resolution on 21st day of April 2026.

Sergio Contreras, Secretary

(District Seal)

STATE OF CALIFORNIA)
COUNTY OF ORANGE) §§

I, Sergio Contreras, Secretary of Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2026-07 passed and adopted by the Board of Directors of said District at a regular meeting thereof held on the 21st day of April 2026.

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

Sergio Contreras, Secretary

(District Seal)

AGENDA ITEM 9D

Date: April 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: Consider adoption of Resolution No. 2026-08 entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING THE ANNUAL STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2026-2027 (JULY 1, 2026 THROUGH JUNE 30, 2027)

BACKGROUND

Annually at a public meeting, the Board of Directors reviews and adopts the Midway City Sanitary District's (District) Investment Policy in compliance with Government Code Sections 53601, 53630 et seq., and 53646. The annual adoption of the investment policy and delegation of investment authority are required by Government Code Sections 53607 and 53646.

DISCUSSION

This resolution and the Investment Policy (Exhibit A) guide the management of District funds as well as delegates authority and covers the areas of investment objectives, standards of care, safekeeping and custody, investment parameters and reporting requirements.

The policy is in accordance with California Government Code Section 53607 and 53646 and there are no substantive changes to the Policy recommended for the Board's consideration. Although this Investment Policy already allows for short-term and long-term investments in a joint powers authority (JPA) organized pursuant to Government Code Section 6509.7, this policy provides further clarification and the inclusion of the California Asset Management Program, doing business as CAMP as an investment option.

FISCAL IMPACT

There is no fiscal impact; provides policy and guidance for Fiscal Year 2026-2027.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-08 establishing the annual statement of investment policy for Fiscal Year 2026-2027 (July 1, 2026 through June 30, 2027).

ATTACHMENTS

1. Proposed Resolution No. 2026-08 Approving the Annual Statement of Investment Policy for Fiscal Year 2026-2027

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RESOLUTION NO. 2026-08

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MIDWAY CITY SANITARY DISTRICT OF ORANGE
COUNTY, CALIFORNIA, APPROVING THE ANNUAL
STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR
2026-2027 (JULY 1, 2026 THROUGH JUNE 30, 2027).**

WHEREAS, pursuant to Government Code Section 53630 et seq., all money belonging to the Midway City Sanitary District ("District") shall be deposited for safekeeping in accordance with the provisions of Government Code Section 53635 and may be invested in accordance therewith; and

WHEREAS, pursuant to Government Code Section 53601 the District's Board of Directors may direct the investment of surplus money in its treasury that is not required for the immediate necessities of the District; and

WHEREAS, this Resolution sets forth the District's Investment Policy and provides for compliance with the above referenced Government Code provisions.

WHEREAS, pursuant to Government Code Section 53646, the Board of Directors of the District must consider in each year a Statement of the District's Investment Policy; and

WHEREAS, this Resolution sets forth the election of the Board of Directors of the District to delegate the authority for investment and reinvestment of District funds to the Finance Director with the signatures as authorized by the Board of Directors of the District.

WHEREAS, this Resolution sets forth the names and signatures of the persons authorized to deposit, transfer and withdrawal the moneys of the District in accordance with the District's Investment Policy and applicable law.

NOW, THEREFORE, the Board of Directors of the Midway City Sanitary District does hereby **RESOLVE** as follows:

Section 1: The Statement of Investment Policy stated in Exhibit "A" hereto, and incorporated herein by this reference, is approved for the 2026-2027 Fiscal Year.

Section 2: In accordance with the District's Investment Policy, the officials of the District set forth in Section 3 herein or their successors are authorized for the 2026-2027

1 Fiscal Year to approve the investment and reinvestment of the District's monies and surplus
2 funds in accordance with Government Code Sections 53635 and 53601.

3 **Section 3:** The following Midway City Sanitary District officers or their successors
4 in office shall be authorized to order the deposit, transfer, or withdrawal of money on behalf
5 of the District so long as the same shall be in accordance with the District's approved
6 Investment Policy:

7 Name and Title of Authorized Signatories

Signatures

8 Director Serving as President

9 Director Serving as Treasurer

10 General Manager

11 Director of Finance

12
13 For any such transaction, any of the two signatories shall be a member of the Board
14 of Directors.

15 **Section 4:** If any prior resolution is inconsistent with this Resolution, it is hereby
16 repealed as to any inconsistent part.

17 **PASSED AND ADOPTED**, at a regular meeting of the Board of Directors of Midway
18 City Sanitary District of Orange County, California, held this 21st day of April, 2026.

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Chi Charlie Nguyen, President

21 ATTEST:

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Sergio Contreras, Secretary

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CERTIFICATION

I, Sergio Contreras, Secretary of the Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing Resolution No. 2026-08 was duly adopted at a regular meeting of the Board of Directors of said District, held on this 21st day of April 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 on the 21st day of April 2026.

Sergio Contreras, Secretary

(District Seal)

STATE OF CALIFORNIA)
COUNTY OF ORANGE) §§

I, Sergio Contreras, Secretary of Midway City Sanitary District of Orange County, California, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2026-08 passed and adopted by the Board of Directors of said District at a regular meeting thereof held on the 21st day of April 2026.

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

Sergio Contreras, Secretary

(District Seal)

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EXHIBIT "A"

**MIDWAY CITY SANITARY DISTRICT
STATEMENT OF INVESTMENT POLICY**

FISCAL YEAR 2026-2027 (July 1, 2026 through June 30, 2027)

A. PURPOSE

This statement of investment policy is provided for the following purposes:

- 1. To report the principles applicable to the prudent investment of all District monies available for deposit or investment as surplus funds.
- 2. To provide a clear understanding to the Board of Directors, the Board President, the Treasurer, the General Manager and Director of Finance (as the District's responsible employees under Resolution 2024-03) and to third parties (whether investment advisors or otherwise), as to the objectives and policies of the District applicable to the investment of its money.
- 3. To establish a basis for evaluating investment results.

B. TERM

This statement is applicable to investments made in the fiscal year 2026/2027, and it shall be revised as appropriate and presented to the Board on an annual basis.

C. SCOPE

This statement applies to the general funds of the District necessary for day-to-day operations, which are generally kept in accounts that are available to be drawn upon on an as needed basis. This statement also applies to the surplus money of the District that is available for investment.

D. STANDARD OF CARE

The District shall operate with a cash management system that is sufficient to allow the General Manager and the Director of Finance to monitor and forecast accurately the expenditures and revenues of the District. The District's investments shall be selected and maintained in accordance with the prudent investor standard, which means that the District's Board President, its Treasurer, its General Manager, its Director of Finance, and all of the Board of Directors of the District, when participating in investment decisions on behalf of the District, are considered trustees having a fiduciary relationship to the public.

This duty shall mean:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, the trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. See, Government Code Section 53600.3.

1 The Standard of Care should be viewed in the context of overall management of the
2 District's money, and it shall be the policy of the District to view investments made in
3 accordance with this policy and under applicable law as exercised with reasonable care;
4 accordingly, the Board President, the Treasurer, the General Manager and the Director of
Finance shall be relieved of personal responsibility for investments that deviate from all
reasonable expectations if the same are reported in a timely fashion to the Board and
appropriate corrective action is taken to control adverse developments.

5 **E. ETHICS AND CONFLICTS OF INTEREST:**

6 The Board of Directors, the Treasurer, the General Manager, and the Director of Finance,
7 as involved in the investment process, shall refrain from personal business activities that
8 could conflict with proper execution of the District's investment program, or which could
impair their ability to make impartial investment decisions.

9 **F. OBJECTIVES**

10 The primary objective of the District's cash management system is to meet the operating
11 expenses and capital requirements of the District first and foremost, and second to provide
excess funds for investment to the fullest extent possible. The primary objectives for the
investment program are, in priority order:

- 12 1. To Safely Preserve Capital
- 13 2. To Provide Liquidity
- 14 3. To Earn a Reasonable Rate of Return Commensurate with Safety and
15 Liquidity

16 To accomplish the safety objective, all deposits and investments of the District shall comply
17 with the limitations on deposits and investments imposed by Government Code Sections
53601 and 53630 et seq., including but not limited to all diversification or percentage
investment restrictions.

18 To accomplish the liquidity objective, the District's Board President, Treasurer, General
19 Manager and Director of Finance shall determine no less frequently than quarterly the
20 amount of money recommended to be held by the District in liquid or readily available
investments. Acceptable liquid investments include, subject only to limitations of applicable
law:

- 21 1. Checking and Savings Accounts, whether interest bearing or otherwise to be
22 established at US Bank or any other financial institution located in Orange
County and meeting the requirements of Government Code Section 53601 or
53630 et seq. for the purposes of deposit or investment.
- 23 2. Interest Bearing Fund Deposits into the State Local Agency Investment Fund
24 (LAIF), and US Bank.
- 25 3. Short-term certificates of deposit 90 days to maturity provided that not more
26 than 30% of District's surplus funds are placed on deposit pursuant to
Government Code Section 53601.
- 27 4. Shares of beneficial interest issued by a joint powers authority organized
28 pursuant to Government Code Section 6509.7, including but not limited to the

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Investment Trust of California, doing business as CalTrust, the California Asset Management Program, doing business as CAMP, or the California Cooperative Liquid Assets Securities System, doing business as California CLASS.

To accomplish the reasonable rate of return objective, the District's Board President, Treasurer, General Manager and Director of Finance shall determine no less frequently than quarterly the amount of money recommended to be held by the District in inactive or long-term investments. Acceptable inactive (investments unavailable without 30 days or more notice) or long-term investments include, subject only to limitations of applicable law:

- 1. Certificates of deposit having a maturity date no greater than one year from the date of purchase, provided that not more than 30% of the District's surplus funds are placed on deposit, pursuant to Government Code Section 53601.
- 2. Securities of the U.S. Government or its agencies fully guaranteed as to payment by the U.S. Government or the agency.
- 3. Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7, including but not limited to the Investment Trust of California, doing business as CalTrust, the California Asset Management Program, doing business as CAMP, or the California Cooperative Liquid Assets Securities System, doing business as California CLASS.

G. ADVISORS

The Board of Directors may engage the services of one or more registered investment advisors to assist the Board President, Treasurer, General Manager and Director of Finance in the management of the District's investments. Such advisors are expected to act in accordance with this statement of policy and shall be familiar with investment laws applicable to public agencies. Further, any external investment advisor shall be registered under the Investment Advisors Act of 1940, or shall be exempt from such registration.

The District has established an annual process of independent review by an external auditor. The objective of the review is to provide internal control by assuring compliance with policies and procedures.

H. REPORTING

No less frequently than monthly, the Treasurer shall report to the Board of Directors the investment and reinvestment of funds authorized by the Treasurer in that period.

No less frequently than quarterly, the General Manager and the Director of Finance, at the direction of the Treasurer, shall present to the Board of Directors a report stating:

- 1. The types of investments currently held by the District.
- 2. The issuers, dates of maturity, and par and dollar amount of all investments.

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- 3. Descriptions of any money invested in programs managed by contract parties.
- 4. Current market value of any securities managed by outside parties.
- 5. Status of compliance with the investment policy.
- 6. Statement of ability to meet expenditure requirements for the next six months.
- 7. If investments are held in the State LAIF, CalTrust, CAMP, California CLASS, or in FDIC or NCUA insured accounts or county investment pools, then the most recent statements received by the District from these institutions may be provided in lieu of items 1 through 4 above.

See, Government Code Section 53646.

AGENDA ITEM 9E

Date: April 21, 2026

To: Board of Directors

From: Robert Housley, General Manager

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

Subject: Consider approval of the 5-Year Capital and Operations Plan and authorize the General Manager to direct staff to proceed with the implementation of the identified projects.

BACKGROUND

The District's 5-Year Capital and Operations Plan (5-Year Plan) outlines all engineering studies and operational and infrastructure projects related to the improvement, maintenance, repair, rehabilitation, and replacement of the District's sewer and solid waste collection systems, as well as its administration building. The 5-Year Plan is designed as a comprehensive planning and asset management tool. It supports proactive infrastructure stewardship, facilitates financial planning for sewer service and solid waste collection charges and cash flow, aligns project implementation with staff capacity, and ensures transparency for both the Board of Directors and the public regarding the District's infrastructure priorities, future projects, and capital and operational expenditures.

The District has developed this 5-Year Plan as a combined capital and operational planning framework. This effort began with a thorough vetting process of proposed projects. Each project was carefully evaluated and prioritized. The project prioritization process was informed by collaboration with the District Management Team and Operations Department staff to ensure balanced representation of technical needs, operational realities, and policy direction.

The 5-Year Plan will be updated on an annual basis and presented to the Board of Directors for review and strategic input. Following this review if needed, a final version will be prepared for Board consideration and adoption. The 5-Year Plan document represents the District's formal Capital and Operations Plan and serves as the foundation for long-term infrastructure and service planning.

DISCUSSION

The core objective of the 5-Year Plan is to provide a structured set of guidelines and implementation plans to guide budgeting and resource allocation over the next five fiscal years. All projects included in this plan have been identified through one or more of the following: the Sewer System Master Plan, the Local Hazard Mitigation Plan, internal evaluations based on closed-circuit television (CCTV) inspections of the sewer system conducted by District personnel, and District Management Team recommendations.

Within this document, multiple components are provided to support informed decision-making. Tables are included summarizing the sewer collection system projects, solid waste collection projects, and administration projects scheduled for the upcoming five-year period. Separate tables present the estimated capital costs and operating costs for each project in each fiscal year during which implementation is anticipated. Additionally, a financial summary section outlines projected expenditures and expected revenues, providing a high-level financial snapshot of the District's planned capital and operational activities.

Project summary sheets are organized by departmental categories and follow a consistent format that presents key information for each project, including the scope of work, justification for inclusion in the 5-Year Plan, estimated total cost, and projected execution timeline. Projects are grouped into three primary categories: Sewer Collection System Projects, Solid Waste Collection System Projects, and Administration Projects. This standardized presentation facilitates comparison, prioritization, and long-term performance tracking. Where applicable, relevant photographs are included to visually support an understanding of existing site conditions and infrastructure needs.

The total estimated cost of the project over the 5-year Plan is \$35.2 million. On average, annual expenditures are projected at approximately \$8.1 million. However, Fiscal Year 2025–26 reflects a significantly lower expenditure of \$2.7 million, with a substantial increase in spending anticipated in the subsequent fiscal years. This expenditure pattern reflects a strategic ramp-up in project implementation following the initial planning phase.

The largest upcoming projects are Gravity Main Upsizing Projects (approximately \$15.9 million over the next 5 years), the Lift Station Improvements Projects (approximately \$8.4 million over the next 5 years), Sewer Main Rehab Projects (approximately \$5.5 million over the next 5 years), Manhole rehab Projects (approximately \$2.0 million over the next 5 years), and Micro Grid Project (approximately \$1.9 million over the next 5 years).

The District's commitment to proactive planning, sound financial management, and transparent governance is embodied in this initial 5-Year Plan. It reflects a strategic approach to maintaining and improving public infrastructure in a manner that is fiscally responsible, operationally realistic, and aligned with community and regulatory expectations.

FISCAL IMPACT

There was no fiscal impact associated with the preparation of this document, as it was completed by District staff. Implementation of the projects identified in the 5-Year Plan are subject to appropriation by the Board through the Annual Budget.

STAFF RECOMMENDATION

Staff recommends the Board consider and approve the 5-Year Capital and Operations Plan and authorize the General Manager to direct staff to proceed with the implementation of the identified projects.

ATTACHMENTS

1. 5-Year Capital and Operation Plan - Fiscal year 2026-27 through 2030-31



MIDWAY CITY SANITARY DISTRICT

Serving the Community of Westminster and Midway City since 1939

Midway City Sanitary District

5-Year Capital and Operation Plan

Fiscal year 2026-27 through 2030-31

District Board of Directors

Chi Charlie Nguyen – President

Andrew Nguyen – President Pro-Tem

Sergio Contreras – Secretary

Tyler Diep –Treasurer

Mark Nguyen – Secretary/Treasurer Pro-Tem

Prepared by

Robert Housley, General Manager

Milo Ebrahimi, P.E., District Engineer

Maria Gountoumas, Engineering Technician

April 21, 2026

Background

The Midway City Sanitary District (District)'s 5-Year Capital and Operation Plan (5-Year Plan) encompasses all engineered studies and projects related to improvements, repairs, rehabilitation, and replacement of the District's sewer collection, solid waste collection system, and administration building. The 5-Year Plan is a planning tool that manifests proactive asset management, facilitates financial planning (sewer and solid waste service charges and cash flow), promotes organizational balance (staff's ability to manage and support the workload), and informs the Board and the public about the District's infrastructure needs, upcoming projects, and proposed capital expenditures.

A draft of a 5-Year Plan update will be presented annually for Board review, direction, and adoption every March/April.

The strategic goal of the 5-Year Plan is to proactively identify, prioritize, and complete essential projects that ensure the long-term reliability, safety, and efficiency of the District's infrastructure and services.



Discussion

The following tables summarize the sewer collection system projects, solid waste projects, and administration projects planned for the next 5 fiscal years.

No.	List of Projects	Category	Sub-Category	Budget	City	Estimated Cost	Fiscal Year
1	Manhole Project at Westminster Blvd and Springdale St (Construction)	Sewer System	Construction	Capital	WM	\$ 1,081,576	2026
2	Purchasing of 2 Pumps for Brookhurst Lift Station	Sewer System	Lift Station	Capital	WM	\$ 56,000	2026
3	Purchasing of 1 Vehicle	Admin	Fleet	Capital	MC & WM	\$ 50,000	2026
4	District Marquee Sign Board Project	Admin	Marquee	Capital	WM	\$ 250,000	2026
5	Design & Construction Requirements for Sanitary Sewers Update Project	Sewer System	Design/Study	Operation	N/A	\$ 60,000	2026
6	Fire Suppression System for Solid Waste Trucks	Solid Waste	Fleet	Capital	N/A	\$ 80,000	2026
7	Depth and Flow Monitoring Devices, Phase 2 of 3	Sewer System	Smart Cover	Capital	MC & WM	\$ 100,000	2026
8	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 27,810	2026
9	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 151,711	2026
10	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2026
11	CNG Evaluation and Upgrade Project	Solid Waste & Sewer	CNG	Operation	WM	\$ 100,000	2026
12	Sewer Main Rehab Project, Phase 2 of 6	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,500,000	2026
13	Gravity Main Upsizing Project, Phase 1 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 1,250,000	2026
14	Engineering On-call Services	Solid Waste & Sewer	On-call Services	Operation	MC & WM	\$ 130,000	2026
15	Lift Station Improvements, Phase 1 of 4	Sewer System	Lift Station	Capital	WM	\$ 100,000	2026
16	Micro Grid Project, Phase 1 of 2	Admin	Solar	Capital	WM	\$ 180,000	2026
17	Building Project and Rehabilitation	Admin	Building Facilities	Capital	WM	\$ 300,000	2026
18	Hanging Plan Holder Cabinets	Sewer System	Building Facilities	Capital	WM	\$ 20,000	2026
19	Micro Grid Project, Phase 2 of 2	Admin	Solar	Capital	WM	\$ 1,718,658	2027
20	Engineering On-call Services	Solid Waste & Sewer	On-call Services	Operation	MC & WM	\$ 130,000	2027
21	SCADA System Upgrades Project (Hardware/Software upgrade), Phase 2 of 2	Sewer System	SCADA	Capital	WM	\$ 318,270	2027
22	Assess using non-potable water project for sewer vehicles and wash bay	Solid Waste & Sewer	Building Facilities	Operation	N/A	\$ 26,523	2027
23	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 28,644	2027
24	Manhole Rehab Project, Phase 1 of 4	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2027
25	Sewer Main Rehab Project, Phase 3 of 6	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2027
26	Sewer System Management Plan Audit	Sewer System	Design/Study	Operation	N/A	\$ 57,284	2027
27	Gravity Main Upsizing Project, Phase 2 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 3,494,299	2027
28	Lift Station Improvements (Brookhurst Lift Station), Phase 2 of 4	Sewer System	Lift Station	Capital	WM	\$ 2,674,883	2027
29	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 152,350	2027
30	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2027
31	Depth and Flow Monitoring Devices, Phase 3 of 3	Sewer System	Smart Cover	Capital	MC & WM	\$ 100,000	2027
32	Developing Floodplain Management Plan	Solid Waste & Sewer	Design/Study	Operation	N/A	\$ 27,318	2028
33	Engineering On-call Services	Solid Waste & Sewer	On-call Services	Operation	MC & WM	\$ 130,000	2028
34	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 29,504	2028
35	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 156,612	2028
36	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2028
37	Seismic assessments and retrofit of all buildings and facilities Project	Solid Waste & Sewer	Building Facilities	Capital	WM	\$ 87,418	2028
38	Manhole Rehab Project, Phase 2 of 4	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2028
39	Sewer Main Rehab Project, Phase 4 of 6	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2028
40	Gravity Main Upsizing Project, Phase 3 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 3,599,128	2028
41	Lift Station Improvements, Phase 3 of 4	Sewer System	Lift Station	Capital	WM	\$ 2,755,129	2028
42	Engineering On-call Services	Solid Waste & Sewer	On-call Services	Operation	MC & WM	\$ 130,000	2029
43	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 30,389	2029
44	Local Hazard Mitigation Plan (LHMP) Update	Solid Waste & Sewer	Design/Study	Operation	N/A	\$ 54,587	2029
45	Manhole Rehab Project, Phase 3 of 4	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2029
46	Sewer Main Rehab Project, Phase 5 of 6	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2029
47	Gravity Main Upsizing Project, Phase 4 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 3,707,102	2029
48	Lift Station Improvements, Phase 4 of 4	Sewer System	Lift Station	Capital	WM	\$ 2,837,783	2029
49	Sewer System Master Plan Update	Sewer System	Design/Study	Operation	N/A	\$ 824,873	2029
50	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 161,003	2029
51	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2029
52	Sewer Mains CCTV Video Inspection and Cleaning Project, Phase 1 of 2	Sewer System	CCTV	Operation	MC & WM	\$ 1,051,052	2029
53	Engineering On-call Services	Solid Waste & Sewer	On-call Services	Operation	MC & WM	\$ 130,000	2030
54	Manhole Rehab Project, Phase 4 of 4	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2030
55	Sewer Main Rehab Project, Phase 6 of 6	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2030
56	Gravity Main Upsizing Project, Phase 5 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 3,818,315	2030
57	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 31,300	2030
58	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 173,535	2030
59	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2030
60	Sewer System Management Plan Audit	Sewer System	Design/Study	Operation	N/A	\$ 62,596	2030
	Total Estimated Cost					\$ 40,185,653	

The following table demonstrates the estimated total Capital Cost for each project for each fiscal year in which each project is anticipated to occur.

List of Projects	Category	Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
Gravity Main Upsizing Project	Sewer System	Capital	\$ 1,250,000	\$ 3,494,299	\$ 3,599,128	\$ 3,707,102	\$ 3,818,315	\$ 15,868,846
Lift Station Improvements	Sewer System	Capital	\$ 100,000	\$ 2,674,883	\$ 2,755,129	\$ 2,837,783		\$ 8,367,794
Sewer Main Rehab Project	Sewer System	Capital	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,500,000
Manhole Rehab Project	Sewer System	Capital	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Micro Grid Project	Admin	Capital	\$ 180,000	\$ 1,718,658				\$ 1,898,658
Manhole Project at Westminster Blvd and Springdale St (Construction)	Sewer System	Capital	\$ 1,081,576					\$ 1,081,576
SCADA System Upgrades Project	Sewer System	Capital		\$ 318,270				\$ 318,270
Building Project and Rehabilitation	Admin	Capital	\$ 300,000					\$ 300,000
Manhole Frame and Cover Replacement Project	Sewer System	Capital	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
District Marquee Sign Board Project	Admin	Capital	\$ 250,000					\$ 250,000
Smart Cover	Sewer System	Capital	\$ 100,000	\$ 100,000				\$ 200,000
Seismic Assessments and Retrofit of All Buildings and Facilities Project	Solid Waste & Sewer	Capital			\$ 87,418			\$ 87,418
Fire Suppression System for Solid Waste Trucks	Solid Waste	Capital	\$ 80,000					\$ 80,000
Purchasing of Pumps	Sewer System	Capital	\$ 56,000					\$ 56,000
Purchasing of 1 Vehicle	Admin	Capital	\$ 50,000					\$ 50,000
Hanging Plan Holder Cabinets	Sewer System	Capital	\$ 20,000					\$ 20,000
Total Estimated Cost			\$ 5,017,576	\$ 9,856,110	\$ 7,991,676	\$ 8,094,885	\$ 5,368,315	\$ 36,328,562

The following table demonstrates the estimated total Operation Cost for each project for each fiscal year in which each project is anticipated to occur.

List of Projects	Category	Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
Sewer Mains CCTV Video Inspection and Cleaning Project	Sewer System	Operation				\$ 1,051,052		\$ 1,051,052
Sewer System Master Plan Update	Sewer System	Operation				\$ 824,873		\$ 824,873
FOG Program Management and Inspection Services with BMPs	Sewer System	Operation	\$ 151,711	\$ 152,350	\$ 156,612	\$ 161,003	\$ 173,535	\$ 795,211
Engineering On-call Services	Solid Waste & Sewer	Operation	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000
Manhole Adjustments Project by the City of Westminster	Sewer System	Operation	\$ 27,810	\$ 28,644	\$ 29,504	\$ 30,389	\$ 31,300	\$ 147,647
Sewer System Management Plan Audit	Sewer System	Operation	\$ 57,284				\$ 62,596	\$ 119,881
CNG Evaluation and Upgrade Project	Solid Waste & Sewer	Operation	\$ 100,000					\$ 100,000
Design & Construction Requirements for Sanitary Sewers Update Project	Sewer System	Operation	\$ 60,000					\$ 60,000
Local Hazard Mitigation Plan (LHMP) Update	Solid Waste & Sewer	Operation				\$ 54,587		\$ 54,587
Developing Floodplain Management Plan	Solid Waste & Sewer	Operation			\$ 27,318			\$ 27,318
Assess Using Non-potable Water Project for Sewer Vehicles and Wash Bay	Solid Waste & Sewer	Operation		\$ 26,523				\$ 26,523
Total Estimated Cost			\$ 469,521	\$ 394,801	\$ 343,434	\$ 2,251,904	\$ 397,431	\$ 3,857,091

Financial Impact

Expenditures Summary

The total estimated capital cost of the projects over the 5-Year Plan is \$40.2 million. On average, annual expenditures are projected at approximately \$8.0 million. However, Fiscal Year 2026-27 reflects a significantly lower expenditure of \$5.5 million, with a substantial increase in spending anticipated in the subsequent fiscal years. This expenditure pattern reflects a strategic ramp-up in project implementation following the initial planning phase.

The largest upcoming projects are Gravity Main Upsizing Projects (approximately \$15.9 million over the next 5 years), the Lift Station Improvements Projects (approximately \$8.4 million over the next 5 years), Sewer Main Rehab Projects (approximately \$5.5 million over the next 5 years), Manhole rehab Projects (approximately \$2.0 million over the next 5 years), and Micro Grid Project (approximately \$1.9 million over the next 5 years).

Revenue Summary

Capital projects expenditures are offset by revenues from a combination of sources including sewer and solid waste services charges and possibly grants. During Fiscal Year 2022-23, the Board adopted a five-year schedule of sewer and trash service charge increases to fund projected capital and operation costs associated with the solid waste enterprise. The Board will likely need to revisit sewer and trash service charges during Fiscal Year 2027-28. The District also continues to prospect grant funding opportunities and pursue legislative earmarks for upcoming projects.

Supplementary Information

The 5-Year Plan is presented immediately following this introduction. On the first three pages, projects are listed in the left-hand column, and grouped by Sewer Collection Projects, Combined Solid Waste and Sewer Collection Projects, Solid Waste Collection Projects, and Administration Projects. Next to the project name, there is an estimated total project cost. Across the top rows is the timeline, represented as plan year, calendar year, and fiscal year. In the field area is the schedule, broken out in 6-month increments by project phase (see legend at upper left). The estimated project cost for each fiscal year is shown just below the phases. These annual project cost totals roll down to fiscal year subtotals for each type of project, and also to fiscal year grand totals at the bottom of each page if there are any. On the fourth page, there is a column chart which graphically depicts those subtotals and grand totals by fiscal year and a pie chart which graphically depicts 5-year grand totals by type of project.

Following the 5-Year Plan are project summary sheets arranged based on the department categories. Each summary sheet provides further details about the project including its

scope description, justification for being in the CIP, estimated total project cost, and anticipated schedule.

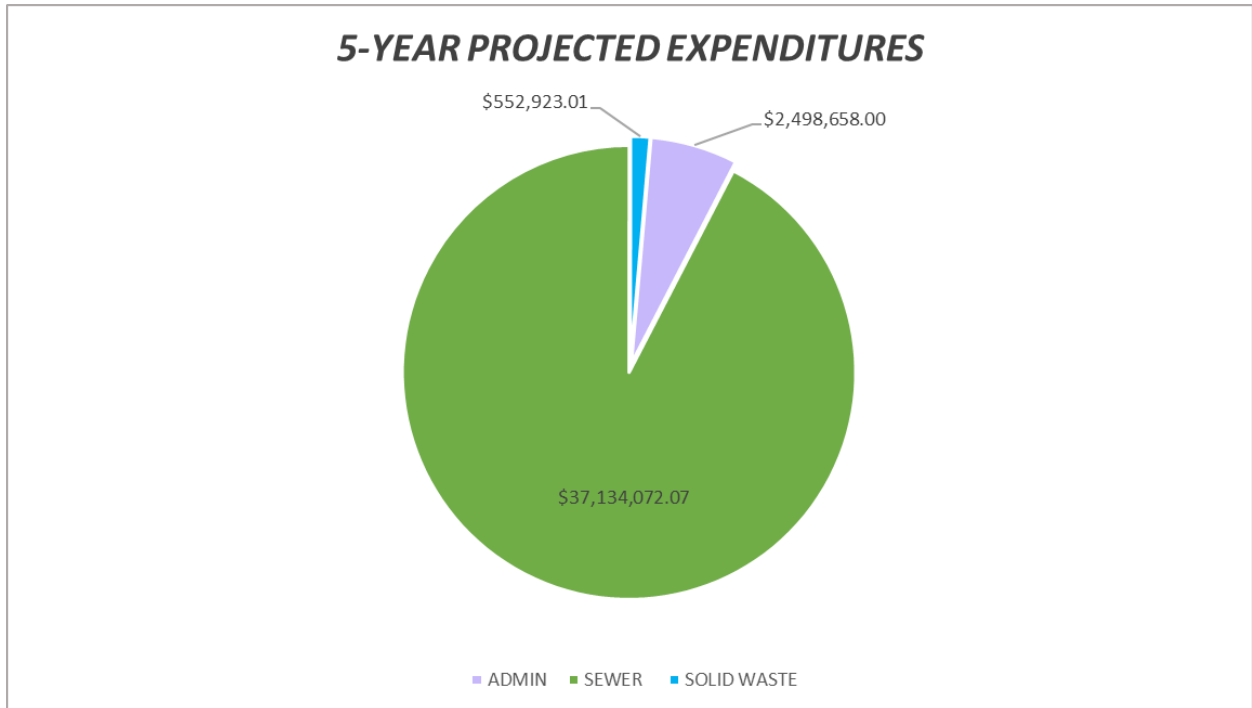
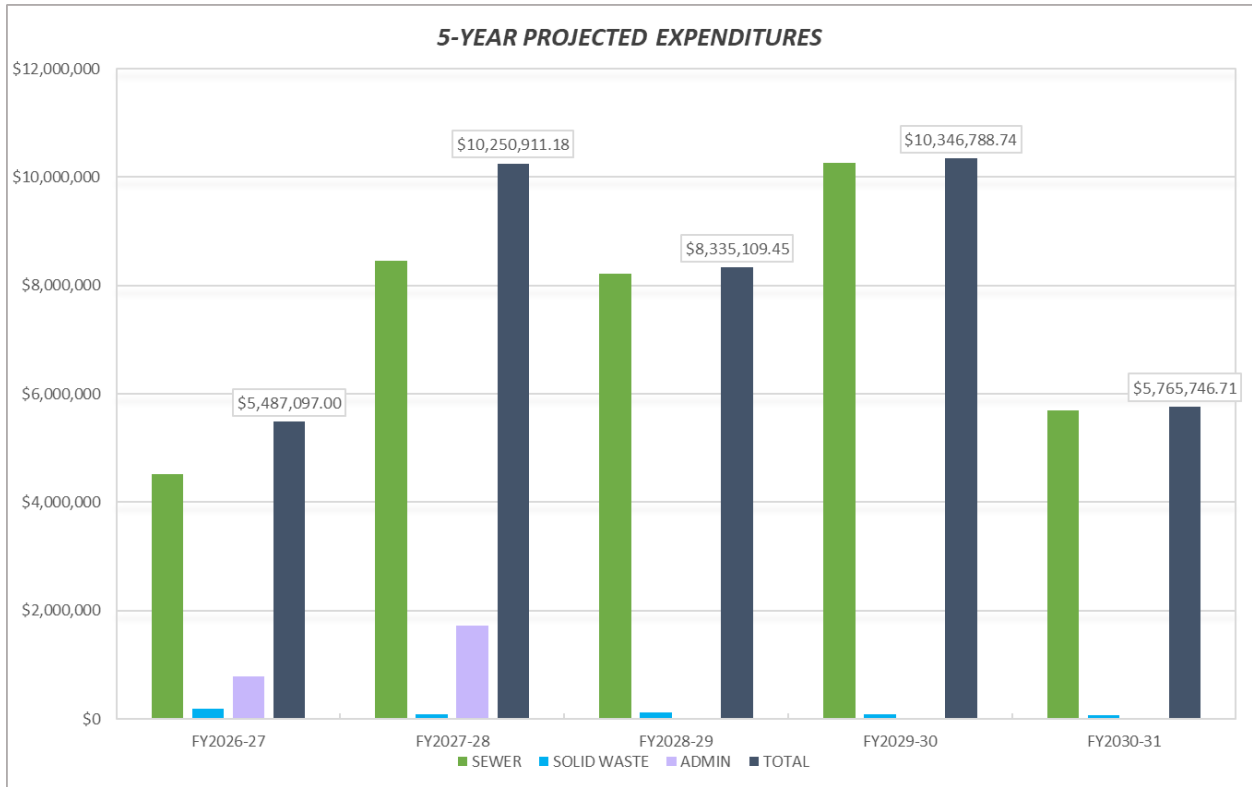
1.030 = INFLATION FACTOR			CIP PLAN YEAR	1	2	3	4	5	
P = PRE-DESIGN D = DESIGN C = CONSTRUCTION			CALENDAR YEAR	2026	2027	2028	2029	2030	2031
S = STUDY PR = PROCUREMENT O = OPERATION			FISCAL YEAR	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	
SEWER COLLECTION SYSTEM PROJECTS									
Sewer System	Hanging Plan Holder Cabinets								
	FY2026 Project			PR					
		\$20,000							
	Project Total	\$20,000							
Sewer System	Sewer Mains CCTV Video Inspection and Cleaning Project								
	CYCLE 1, PHASE 1 of 2						O	O	
		\$1,051,052							
	Project Total	\$1,051,052							
Sewer System	Manhole Adjustments Project by the City of Westminster								
	FY2026 Project			O	O				
		\$27,810							
	FY2027 Project				O	O			
		\$28,644							
	FY2028 Project					O	O		
		\$29,504							
	FY2029 Project						O	O	
		\$30,389							
	FY2030 Project							O	O
		\$31,300							
	Project Total	\$147,647							
Sewer System	Manhole Project at Westminster Blvd and Springdale St (Construction)								
	FY2026 Project			C					
		\$1,081,576							
	Project Total	\$1,081,576							
Sewer System	Design & Construction Requirements for Sanitary Sewers Update Project								
	FY2026 Project			S					
		\$60,000							
	Project Total	\$60,000							
Sewer System	Sewer System Management Plan Audit								
	FY2027 Project				O				
		\$57,284							
	FY2030 Project							O	
		\$62,596							
	Project Total	\$119,881							
Sewer System	Sewer System Master Plan Update								
	FY2029 Project						S	S	
		\$824,873							
	Project Total	\$824,873							
Sewer System	FOG Program Management and Inspection Services with BMPs								
	FY2026 Project			O	O				
		\$151,711							
	FY2027 Project				O	O			
		\$152,350							
	FY2028 Project					O	O		
		\$156,612							
	FY2029 Project						O	O	
		\$161,003							
	FY2030 Project							O	O
		\$173,535							
	Project Total	\$795,211							
Sewer System	Purchasing of 2 Pumps for Brookhurst Lift Station								
	FY2026 Project			PR					
		\$56,000							
	Project Total	\$56,000							

1.030 = INFLATION FACTOR		CIP PLAN YEAR	1	2	3	4	5	
P = PRE-DESIGN D = DESIGN C = CONSTRUCTION		CALENDAR YEAR	2025	2026	2027	2028	2029	2030
S = STUDY PR = PROCUREMENT O = OPERATION		FISCAL YEAR	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	
SEWER COLLECTION SYSTEM PROJECTS CONTINUE								
Sewer System	Lift Station Improvements Project							
	Lift Station Improvements - PHASE 1 of 4		S	P				
		\$100,000						
	Lift Station Improvements (Brookhurst Lift Station) - PHASE 2 of 4			D	C			
		\$2,674,883						
	Lift Station Improvements - PHASE 3 of 4				D	C		
		\$2,755,129						
	Lift Station Improvements - PHASE 4 of 4					D	C	
		\$2,837,783						
	Project Total	\$8,367,794						
Sewer System	Sewer Main Rehab Project							
	PHASE 2 of 6		D	C				
		\$1,500,000						
	PHASE 3 of 6			D	C			
		\$1,000,000						
	PHASE 4 of 6				D	C		
		\$1,000,000						
	PHASE 5 of 6					D	C	
		\$1,000,000						
	PHASE 6 of 6						D	C
		\$1,000,000						
	Project Total	\$5,500,000						
Sewer System	Gravity Main Upsizing Project							
	PHASE 1 of 10		S	P				
		\$1,250,000						
	PHASE 2 of 10			D	C			
		\$3,494,299						
	PHASE 3 of 10				D	C		
		\$3,599,128						
	PHASE 4 of 10					D	C	
		\$3,707,102						
	PHASE 5 of 10						D	C
		\$3,818,315						
	Project Total	\$15,868,846						
Sewer System	Manhole Frame and Cover Replacement Project							
	FY2026 Project	\$50,000		D & C				
	FY2027 Project	\$50,000			D & C			
	FY2028 Project	\$50,000				D & C		
	FY2029 Project	\$50,000					D & C	
	FY2030 Project	\$50,000						D & C
	Project Total	\$250,000						
Sewer System	Manhole Rehab Project							
	PHASE 1 of 4			D	C			
		\$500,000						
	PHASE 2 of 4				D	C		
		\$500,000						
	PHASE 3 of 4					D	C	
		\$500,000						
	PHASE 4 of 4						D	C
		\$500,000						
	Project Total	\$2,000,000						
Sewer System	SCADA System Upgrades Project							
	HARDWARE/SOFTWARE UPGRADE - PHASE 2 of 2			D	C			
		\$318,270						
	Project Total	\$318,270						
Sewer System	Depth and Flow Monitoring Devices							
	PHASE 2 of 3		PR					
		\$100,000						
	PHASE 3 of 3			PR				
		\$100,000						
	Project Total	\$200,000						
	Total	\$36,661,149						

1.030 = INFLATION FACTOR				CIP PLAN YEAR		1	2	3	4	5	
P = PRE-DESIGN D = DESIGN C = CONSTRUCTION				CALENDAR YEAR		2026	2027	2028	2029	2030	2031
S = STUDY PR = PROCUREMENT O = OPERATION				FISCAL YEAR		FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	
SOLID WASTE COLLECTION SYSTEM AND SEWER COLLECTION SYSTEM PROJECTS											
Solid Waste & Sewer System	Assess using non-potable water project for sewer vehicles and wash bay										
	FY2027 Project						S				
	Project Total	\$26,523									
Solid Waste & Sewer System	Seismic assessments and retrofit of all buildings and facilities Project										
	FY2028 Project							D	C		
	Project Total	\$87,418									
Solid Waste & Sewer System	CNG Evaluation and Upgrade Project										
	FY2026 Project					D	C				
	Project Total	\$100,000									
Solid Waste & Sewer System	Developing Floodplain Management Plan										
	FY2028 Project							S			
	Project Total	\$27,318									
Solid Waste & Sewer System	Local Hazard Mitigation Plan (LHMP) Update										
	FY2029 Project								S		
	Project Total	\$54,587									
Sewer System	Engineering On-call Services										
	FY2026 Project					S & O	S & O				
	Project Total	\$130,000									
	FY2027 Project						S & O	S & O			
	Project Total	\$130,000									
	FY2028 Project							S & O	S & O		
	Project Total	\$130,000									
FY2029 Project								S & O	S & O		
Project Total	\$130,000										
FY2030 Project										S & O	S & O
Project Total	\$130,000										
Total		\$945,846									

1.030 = INFLATION FACTOR				CIP PLAN YEAR		1	2	3	4	5	
P = PRE-DESIGN D = DESIGN C = CONSTRUCTION				CALENDAR YEAR		2026	2027	2028	2029	2030	2031
S = STUDY PR = PROCUREMENT O = OPERATION				FISCAL YEAR		FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	
SOLID WASTE COLLECTION SYSTEM PROJECTS											
Solid Waste & Admin	Fire Suppression System for Solid Waste Trucks										
	FY2026 Project					O					
	Project Total	\$80,000									
Total		\$80,000									

1.030 = INFLATION FACTOR				CIP PLAN YEAR		1	2	3	4	5	
P = PRE-DESIGN D = DESIGN C = CONSTRUCTION				CALENDAR YEAR		2026	2027	2028	2029	2030	2031
S = STUDY PR = PROCUREMENT O = OPERATION				FISCAL YEAR		FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	
ADMINISTRATION PROJECTS											
Administration	Building Project and Rehabilitation										
	FY2026 Project					D & C					
	Project Total	\$300,000									
Administration	Purchasing of 1 Vehicle										
	FY2026 Project					PR					
	Project Total	\$50,000									
Administration	District Marquee Sign Board Project										
	FY2026 Project					D & C					
	Project Total	\$250,000									
Administration	Micro Grid Project										
	Phase 1 of 2					P					
	Project Total	\$180,000									
	Phase 2 of 2						D	C			
	Project Total	\$1,718,658									
Total		\$2,498,658									



The following table is informational only and represents many of the projects that the District will perform from Fiscal Year 2030-31 to 2034-35. This table is subject to change.

No.	List of Projects	Category	Sub-Category	Budget	City	Estimated Cost	Fiscal Year
61	Manhole Rehab Project, Phase 1 of 5	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2031
62	Sewer Main Rehab Project, Phase 1 of 5	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2031
63	Gravity Main Upsizing Project, Phase 6 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 3,932,865	2031
64	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 32,239	2031
65	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 178,741	2031
66	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2031
67	Manhole Rehab Project, Phase 2 of 5	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2032
68	Sewer Main Rehab Project, Phase 2 of 5	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2032
69	Gravity Main Upsizing Project, Phase 7 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 4,050,851	2032
70	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 33,207	2032
71	1 Trash Truck	Solid Waste	Fleet	Capital	N/A	\$ 983,899	2032
72	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 184,103	2032
73	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2032
74	9 Trash Trucks	Solid Waste	Fleet	Capital	N/A	\$ 9,120,745	2033
75	Manhole Rehab Project, Phase 3 of 5	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2033
76	Sewer Main Rehab Project, Phase 3 of 5	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2033
77	Gravity Main Upsizing Project, Phase 8 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 4,172,376	2033
78	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 34,203	2033
79	Sewer System Management Plan Audit	Sewer System	Design/Study	Operation	N/A	\$ 68,401	2033
80	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 189,626	2033
81	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2033
82	Sewer Mains CCTV Video Inspection and Cleaning Project, Phase 2 of 2	Sewer System	CCTV	Operation	MC & WM	\$ 1,218,457	2034
83	1 Service Truck	Solid Waste	Fleet	Capital	N/A	\$ 260,955	2034
84	Manhole Rehab Project, Phase 4 of 5	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2034
85	Sewer Main Rehab Project, Phase 4 of 5	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2034
86	Gravity Main Upsizing Project, Phase 9 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 4,297,548	2034
87	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2034
88	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 35,229	2034
89	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 195,315	2034
90	Sewer System Master Plan Update	Sewer System	Design/Study	Operation	N/A	\$ 956,254	2034
91	Sewer Main Rehab Project, Phase 5 of 5	Sewer System	Line Rehab	Capital	MC & WM	\$ 1,000,000	2035
92	Manhole Frame and Cover Replacement Project	Sewer System	MH Frame & Cover	Capital	MC & WM	\$ 50,000	2035
93	Manhole Rehab Project, Phase 5 of 5	Sewer System	MH Rehab	Capital	MC & WM	\$ 500,000	2035
94	Manhole Adjustments Project by the City of Westminster	Sewer System	City MH Adjustment	Operation	WM	\$ 36,286	2035
95	Gravity Main Upsizing Project, Phase 10 of 10	Sewer System	Line Upsizing	Capital	MC & WM	\$ 4,426,474	2035
96	FOG Program Management and Inspection Services with BMPs	Sewer System	FOG	Operation	MC & WM	\$ 201,174	2035
	Total Estimated Cost					\$ 42,358,946	



MIDWAY CITY SANITARY DISTRICT

Serving the Community of Westminster and Midway City since 1939

Midway City Sanitary District

5-Year Capital and Operation Plan

Fiscal year 2026-27 through 2030-31

Sewer Collection System Projects

Sewer Collection System Project

Project Name: Hanging Plan Holder Cabinets

Description: The Hanging Plan Holder Cabinets project involves replacing outdated and damaged plan storage units with two new wall-mounted hanging cabinets designed to store sewer and construction drawings. Many components of the existing system are broken, preventing proper use and limiting the ability to rehang plans. The new units will provide durable, functional storage that allows plans to be securely hung, organized, and easily accessed, supporting ongoing efforts to maintain orderly and efficient document management.

Justification: This project is necessary because the current plan holder system is significantly outdated and no longer repairable, as replacement parts are unavailable. While staff have made progress organizing the plans, broken components have prevented full use of the system and proper rehang of documents. Purchasing two new units will restore full functionality, protect important sewer and construction plans from damage, and improve accessibility and workflow efficiency. This upgrade ensures reliable storage for critical infrastructure records and supports continued operational effectiveness.

Estimated Total Project Cost: \$20,000

- FY2026-27: \$20,000

Anticipated Schedule:

- FY2026-27: procurement



Sewer Collection System Project

Project Name: Sewer Mains CCTV Video Inspection and Cleaning Project

Description: The District is required by the State Water Resources Control Board to develop and implement a Sewer System Management Plan (SSMP) that includes a plan to identify, prioritize, and correct collection system deficiencies. This program must include regular television inspection of sewer pipes and a system for ranking their condition. The District's current SSMP commits to implement a comprehensive condition assessment program to clean and televise each and every pipeline in its collection system. Television inspection will record pipeline condition data pursuant to the National Association of Sewer Service Companies (NASSCO) standard rating systems, which data will ultimately be evaluated and prioritized defective pipelines and scope out future collection system capital projects. It is anticipated that the program's first cycle through the District's entire collection system will occur in three phases over about ten years. The program will include manhole condition assessment inspections as well, also conducted pursuant to NASSCO standard rating systems.

Justification: Collection system condition assessment should be conducted continually to maintain an ongoing understanding of the state of the District's aging infrastructure, and to become a reference point for capital planning, project prioritizing, annual budgeting, and rate setting. The findings and recommendations of this program will form the basis of the Collection System Improvements project phases that follow in the CIP.

Estimated Total Project Cost: \$1,051,052

- FY2029-30: \$1,051,052

Anticipated Schedule:

- FY2029-30: Operation Cycle 1, Phase 1 of 2.



Sewer Collection System Project

Project Name: Manhole Adjustments Project by the City of Westminster

Description: The City of Westminster conducts an annual street rehabilitation project as part of its Capital Improvement Program, which includes paving and roadway repairs. During these operations, the City's contractor is responsible for adjusting utility manholes to match the new street grade. As part of this process, the District's manholes will also be adjusted accordingly. The total number of manholes requiring adjustment will vary each year, depending on the specific location and scope of the City's project.

Justification: This project is necessary and must be performed by the City's Contractor to ensure that the District's manholes are properly adjusted to the new street grade following the City of Westminster's paving and street rehabilitation work. Proper adjustment is essential to maintain safe and accessible road conditions, protect infrastructure integrity, and ensure uninterrupted access for maintenance and emergency services. Coordinating with the City's annual Capital Improvement Program also allows for cost-effective implementation and minimizes future disruptions to newly-paved streets.

Estimated Total Project Cost: \$147,647

- FY2026-27: \$27,810
- FY2027-28: \$28,644
- FY2028-29: \$29,504
- FY2029-30: \$30,389
- FY2030-31: \$31,300

Anticipated Schedule:

- FY2026-27: Operation by the City of Westminster
- FY2027-28: Operation by the City of Westminster
- FY2028-29: Operation by the City of Westminster
- FY2029-30: Operation by the City of Westminster
- FY2030-31: Operation by the City of Westminster



Sewer Collection System Project

Project Name: Manhole Project at Westminster Boulevard and Springdale Street

Description: This project involves the remediation of a blocked inverted siphon located near the intersection of Springdale Street and Westminster Boulevard. The siphon was originally built during the 1970 construction of the Orange County Sanitation District's 60-inch Westminster Avenue Interceptor Sewer but lacks critical design features such as upstream and downstream manholes, appropriate slope transitions, and an air jumper. The project scope includes installing new manholes to enable proper access, removing the existing blockage caused by broken pipe and lodged cleaning equipment, and evaluating for a permanent, industry standard solution potentially a new, properly engineered siphon or an alternative conveyance system.

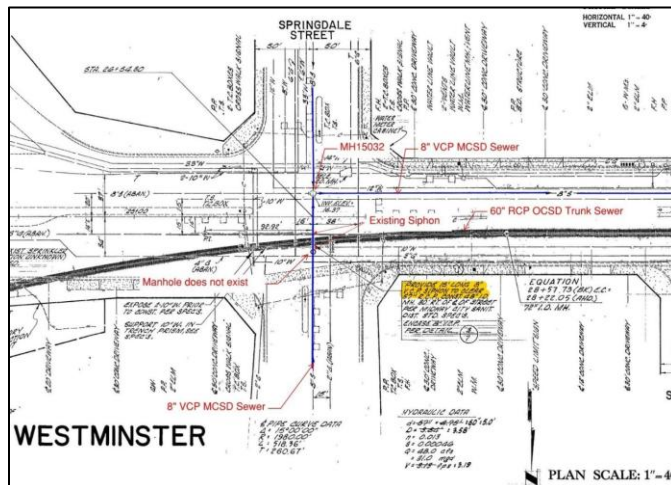
Justification: The existing inverted siphon has proven to be nonfunctional and noncompliant with engineering standards, resulting in repeated maintenance difficulties, equipment loss, and significant sewer backups extending over 1,700 feet upstream. These conditions pose ongoing operational risks, environmental hazards, and service disruptions. Immediate intervention is required to restore normal sewer flow, while a long-term, code-compliant solution is essential to ensure reliability, maintainability, and regulatory compliance of the system. The project is therefore critical to preserving public health and infrastructure integrity in the affected service area.

Estimated Total Project Cost: \$1,081,576

- FY2026-27: \$1,081,576

Anticipated Schedule:

- FY2026-27: Construction



Sewer Collection System Project

Project Name: Design and Construction Requirements for Sanitary Sewers Update Project

Description: This project involves the review, evaluation, and update of Midway City Sanitary District's existing design criteria and construction standards for sewer system infrastructure in accordance with Order 2022-0103-DWQ. The effort will focus on ensuring that the District's specifications and details - 2010 Design and Construction Requirements for Sanitary Sewers - are current, comprehensive, and aligned with state regulatory requirements. The project scope will include revisions to support the construction, installation, repair, and rehabilitation of pipelines, manholes, pump stations, and related appurtenances.

Justification: Compliance with Order 2022-0103-DWQ necessitates that the District maintain up-to-date and technically sound infrastructure standards to ensure system reliability and regulatory adherence. Existing criteria must be evaluated to determine if those adequately address component-specific hydraulic capacity requirements as outlined in Section 8 of the Order. Updating these standards will not only ensure conformance with state mandates but also enhance the integrity, performance, and sustainability of the District's sanitary sewer system infrastructure.


Estimated Total Project Cost: \$60,000

- FY2026-27: \$60,000

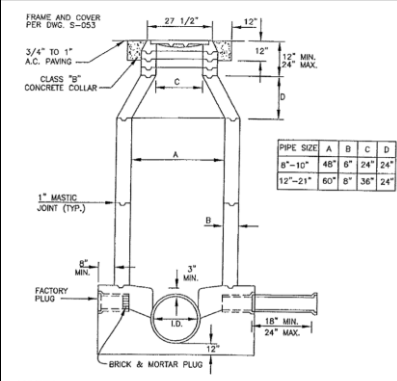
Anticipated Schedule:

- FY2026-27: Design

**DESIGN AND CONSTRUCTION
REQUIREMENTS
FOR SANITARY SEWERS**



**MIDWAY CITY SANITARY DISTRICT
WESTMINSTER, CALIFORNIA
BOARD APPROVED 11/2/2010**



NOTES:

1. NO STEPS ARE ALLOWED IN ANY MANHOLE. ALL SHAFTS AND CONES SHALL BE PRECAST. ECCENTRIC CONE SHALL BE SET WITH STRAIGHT SIDE ON THE DOWNSTREAM SIDE OF THE MANHOLE. SHAFT AND CONE MAY BE REINFORCED OR NON-REINFORCED.
2. MANHOLE BASE SHALL BE POURED WITH CLASS "A" CONCRETE.
3. SIDES OF BASE SHALL BE EITHER FORMED OR POURED AGAINST VERTICAL SMOOTH EARTH.
4. CROWN OF LATERAL SHALL MATCH CROWN OF MAIN.
5. MANHOLE PLACED IN UNPAVED AREAS SHALL HAVE THEIR FRAMES AND COVERS SET TO 18" ABOVE FINISHED GRADE.
6. WHEN THE DEPTH OF MANHOLE EXCEEDS 15' FROM THE TOP OF PIPE TO FINISHED GRADE THE MANHOLE SHAFT SHALL BE INCREASED TO A DIAMETER OF 60".

PIPE SIZE	A	B	C	D
8"-10"	48"	6"	24"	24"
12"-21"	60"	6"	36"	24"

MIDWAY CITY SANITARY DISTRICT
WESTMINSTER, CALIFORNIA

[Signature] 11/2/2010

**UN-LINED MANHOLE
FOR SEWERS**

NO SCALE
DRAWING NO:
S-045A

Sewer Collection System Project

Project Name: Sewer System Management Plan Audit

Description: The Sewer System Management Plan (SSMP) Audit project involves a thorough evaluation of the District’s SSMP in accordance with the State Water Resources Control Board (SWRCB) Waste Discharge Requirements (WDRs) Order No. 2022-0103-DWQ. This audit will verify the accuracy, implementation, and effectiveness of each SSMP element, ensure continued compliance with current regulatory standards, and identify opportunities for operational improvement in areas such as maintenance, monitoring, and spill prevention. The Audit is required by the SWRCB every 3 years.

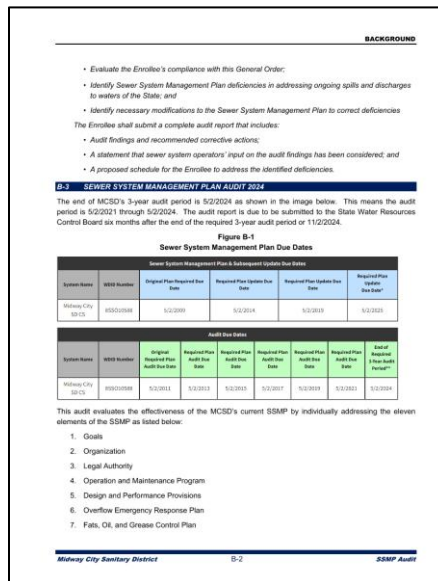
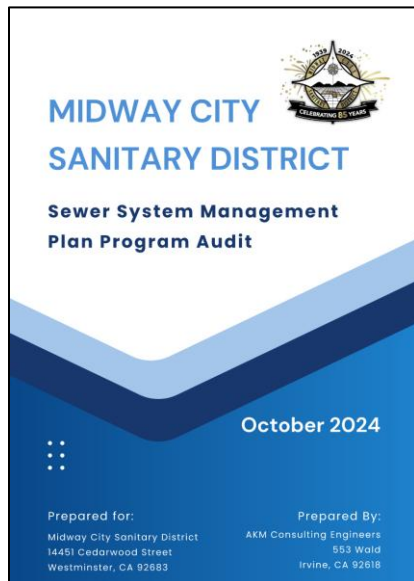
Justification: Outsourcing the SSMP Audit to a qualified external agency ensures an objective and technically rigorous assessment that goes beyond internal review capabilities. External auditors bring specialized knowledge of the latest regulatory requirements, industry best practices, and audit methodologies. Their impartial perspective enhances the integrity of the findings and supports the District in proactively addressing any deficiencies, thereby strengthening regulatory compliance and public accountability.

Estimated Total Project Cost: \$119,881

- FY2027-28: \$57,284
- FY2030-31: \$62,596

Anticipated Schedule:

- FY2027-28: Audit-Operation
- FY2030-31: Audit-Operation



Sewer Collection System Project

Project Name: Sewer System Master Plan Update

Description: A Sewer System Master Plan is a comprehensive planning document that evaluates the condition, capacity, and future needs of a wastewater collection system. The Master Plan evaluates the District's existing wastewater collection system, identifies current and future capacity needs, and outlines recommended capital improvement projects. The Sewer System Master Plan document will include key findings, project prioritization, and next steps for finalizing the plan.

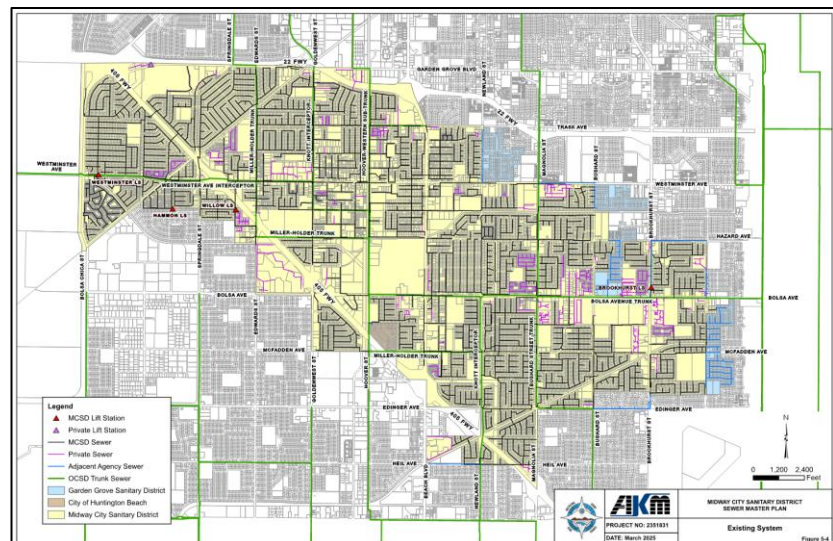
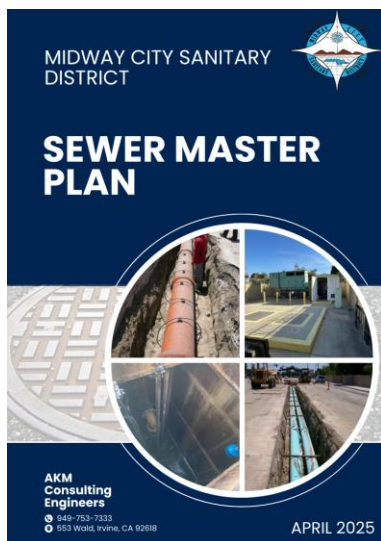
Justification: A Sewer System Master Plan is essential for the effective management of a wastewater collection system, as it enables the District to proactively assess current infrastructure conditions, identify capacity limitations, and plan for future service demands driven by population growth and regulatory changes. It enhances operational decision-making, transparency, and accountability by providing clear documentation of findings, methodologies, and next steps. Additionally, the Plan strengthens emergency preparedness and long-term system resilience, ensuring reliable service and regulatory compliance for years to come.

Estimated Total Project Cost: \$824,873

- FY2029-30: \$824,873

Anticipated Schedule:

- FY2029-30: Study.



Sewer Collection System Project

Project Name: FOG Program Management and Inspection Services with BMPs

Description: The Midway City Sanitary District is initiating a comprehensive FOG Program Management and Inspection Services project to enhance compliance with its Fats, Oils, and Grease (FOG) Control Program as mandated under Ordinance No. 63. This project involves contracting with a qualified firm to manage and implement inspection and outreach activities targeting approximately 470 Food Service Establishments (FSEs) within the District's jurisdiction. Core tasks will include verifying FSE compliance with FOG regulations, ensuring proper installation and maintenance of grease control devices, educating business owners on best management practices (BMPs), and reducing harmful FOG discharges into the sanitary sewer system. The contractor will provide routine inspections, data tracking, reporting, and educational support to promote sustainable practices and protect the District's wastewater infrastructure.

Justification: This project is essential to address critical compliance gaps identified in the 2024 Independent Audit of the District's Sewer System Management Plan (SSMP), which highlighted the absence of a fully developed and implemented FOG program. FOG discharges from FSEs are a primary contributor to sewer blockages and sanitary sewer overflows (SSOs), posing a significant threat to public health and the environment. By fully activating its FOG Control Program through professional management and inspection services, the District will strengthen enforcement of Ordinance No. 63, align with the State Water Resources Control Board's Waste Discharge Requirements (WDRs), and significantly reduce the risk of SSOs. This proactive approach will enhance infrastructure reliability, regulatory compliance, and long-term sustainability of the District's sewer systems.

Estimated Total Project Cost:

\$795,211

- FY2026-27: \$151,711
- FY2027-28: \$152,350
- FY2028-29: \$156,612
- FY2029-30: \$161,003
- FY2030-31: \$173,535

Anticipated Schedule:

(Biannual inspections)

- FY2026-27: Operation
- FY2027-28: Operation
- FY2028-29: Operation
- FY2029-30: Operation
- FY2030-31: Operation



Sewer Collection System Project

Project Name: Purchasing of 2 Pumps for Brookhurst Lift Station

Description: This project consists of the procurement of two additional pumps, similar to the existing units, for the Brookhurst Lift Station. The purpose is to provide backup capacity to support increased wastewater flows resulting from recent residential and commercial development. These additional pumps will enhance operational reliability by ensuring redundancy, allowing the station to maintain continuous service to the east side of the District in the event of equipment failure or emergency conditions.

Justification: Recent growth from new residential communities and retail developments discharging into the Brookhurst Lift Station has significantly increased flow demands. As a result, the existing pumps are operating more frequently, for longer durations, and under greater strain than originally designed. The Brookhurst Lift Station is a critical component of the sewer system serving the east side of the District and is currently undersized for these increased demands. To maintain reliable operations and minimize the risk of system failure, it is essential to provide additional pumps so that any emergency can be addressed immediately without service interruption.

Estimated Total Project Cost: \$56,000

- FY2026-27: \$56,000

Anticipated Schedule:

- FY2026-27: Procurement



Sewer Collection System Project

Project Name: Lift Station Improvements Project

Description: The Lift Station Rehabilitation Project focuses on improving the operational efficiency and safety of the District’s lift stations. Key components of the project include replacing aging pumps with higher-capacity units (only Brookhurst Lift Station) to meet wet weather flow demands, upgrading discharge piping with ceramic epoxy-lined ductile iron pipe, and modifying access hatches to comply with OSHA standards. Additional improvements involve installing new valves, flow meters, and fittings to enhance system reliability and operational control.

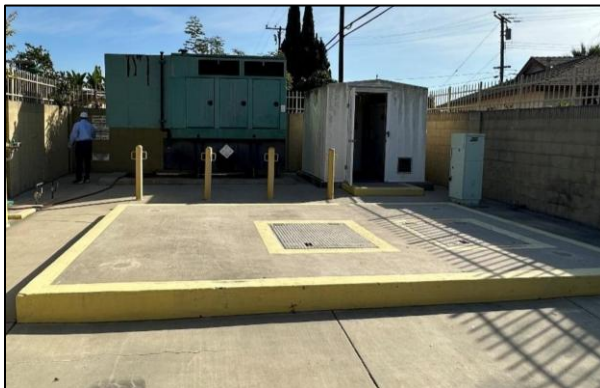
Justification: These lift stations currently operate with aging infrastructure that lacks redundancy, safety protections, and reliable flow capacity during high-demand events. Rehabilitation is essential to enhance operational reliability, reduce maintenance risks, and ensure compliance with modern safety and construction standards. By modernizing these facilities, the District will secure long-term service continuity, reduce potential liabilities, and better protect public health and the environment.

Estimated Total Project Cost: \$8,367,794

- FY2026-27: \$100,000
- FY2027-28: \$2,674,883
- FY2028-29: \$2,755,129
- FY2029-30: \$2,837,783

Anticipated Schedule:

- FY2026-27: Study
- FY2027-28: Brookhurst Lift Station - Design and Construction Phase 1 of 3
- FY2028-29: Design and Construction Phase 2 of 3
- FY2029-30: Design and Construction Phase 3 of 3



Sewer Collection System Project

Project Name: Sewer Main Rehab Project

Description: The District is initiating a Sewer Main Rehabilitation Project aimed at restoring aging and deteriorated segments of the sewer system. The project will prioritize sewer mains rated as NASSCO Grade 5, which indicate the most severe structural or maintenance defects. Using trenchless technologies such as cured-in-place pipe (CIPP) lining or point repairs where feasible, the project will restore approximately 8700 linear feet of main lines annually. Once all Grade 5 segments are addressed, the District will shift focus to Grade 4 pipelines.

Justification: Sewer mains rated as NASSCO Grade 5 are at highest risk of failure, which can result in sanitary sewer overflows (SSOs), costly emergency repairs, and regulatory non-compliance. Proactively rehabilitating these critical assets ensures system reliability, protects public health and the environment, and extends the service life of the infrastructure. Addressing the most deteriorated segments first is a cost-effective, risk-based approach that supports the District's long-term asset management and regulatory goals.

Estimated Total Project Cost: \$5,500,000

- FY2026-27: \$1,500,000
- FY2027-28: \$1,000,000
- FY2028-29: \$1,000,000
- FY2029-30: \$1,000,000
- FY2030-31: \$1,000,000

Anticipated Schedule:

- FY2026-27: Design and Construction Phase 2 of 6
- FY2027-28: Design and Construction Phase 3 of 6
- FY2028-29: Design and Construction Phase 4 of 6
- FY2029-30: Design and Construction Phase 5 of 6
- FY2030-31: Design and Construction Phase 6 of 6



Sewer Collection System Project

Project Name: Gravity Main Upsizing Project

Description: The proposed sewer capacity improvement project is a multi-phase initiative aimed at upgrading approximately 24,260 feet of capacity-deficient sewer mains, which constitute 2.8% of the existing system. The project involves the removal and replacement of undersized gravity pipes identified through hydraulic modeling and field inspections, as well as the upsizing of adjacent non-deficient segments to ensure consistent flow capacity. Additional improvements include targeted enhancements and accommodations for future flow increases in key growth areas. These improvements are prioritized in alignment with the Sewer System Master Plan and are detailed in Tables 9-1, with mapped locations provided in Section 9 of the Sewer System Master Plan, dated April 2025. About 2,700 linear feet of pipe will be upsized during each phase.

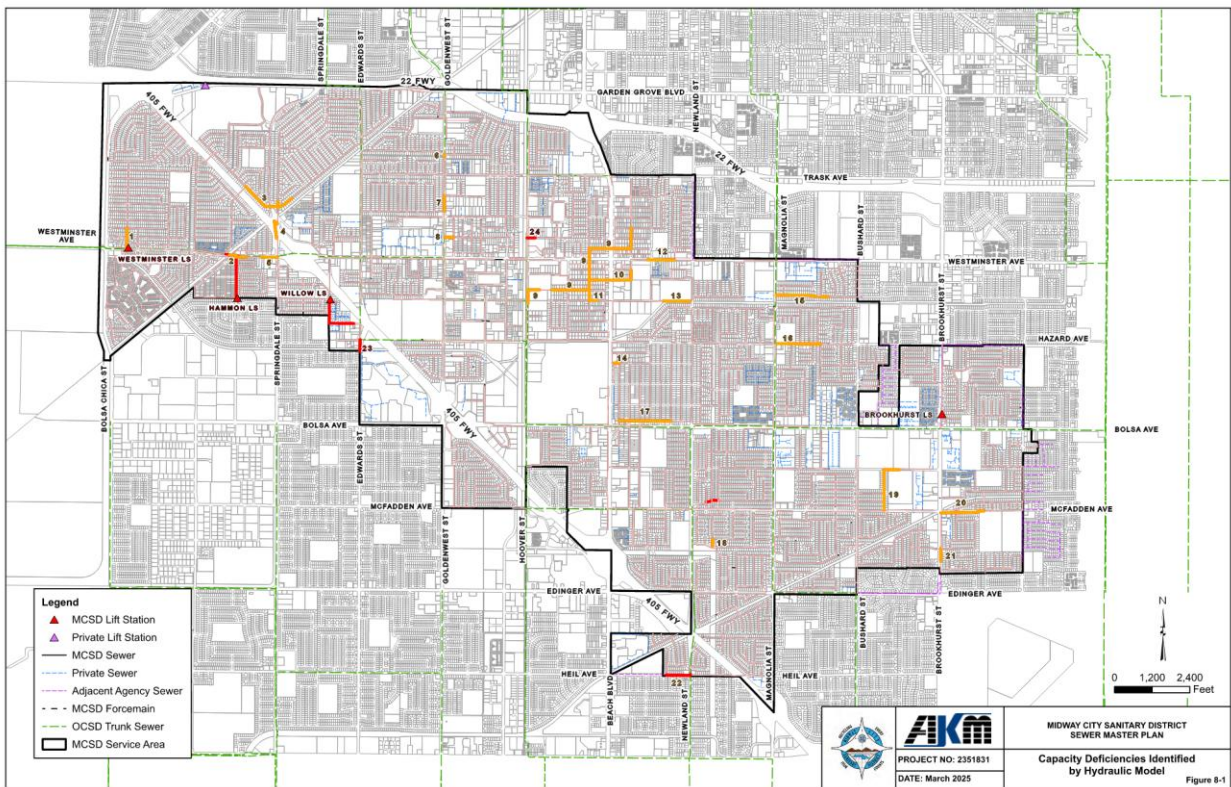
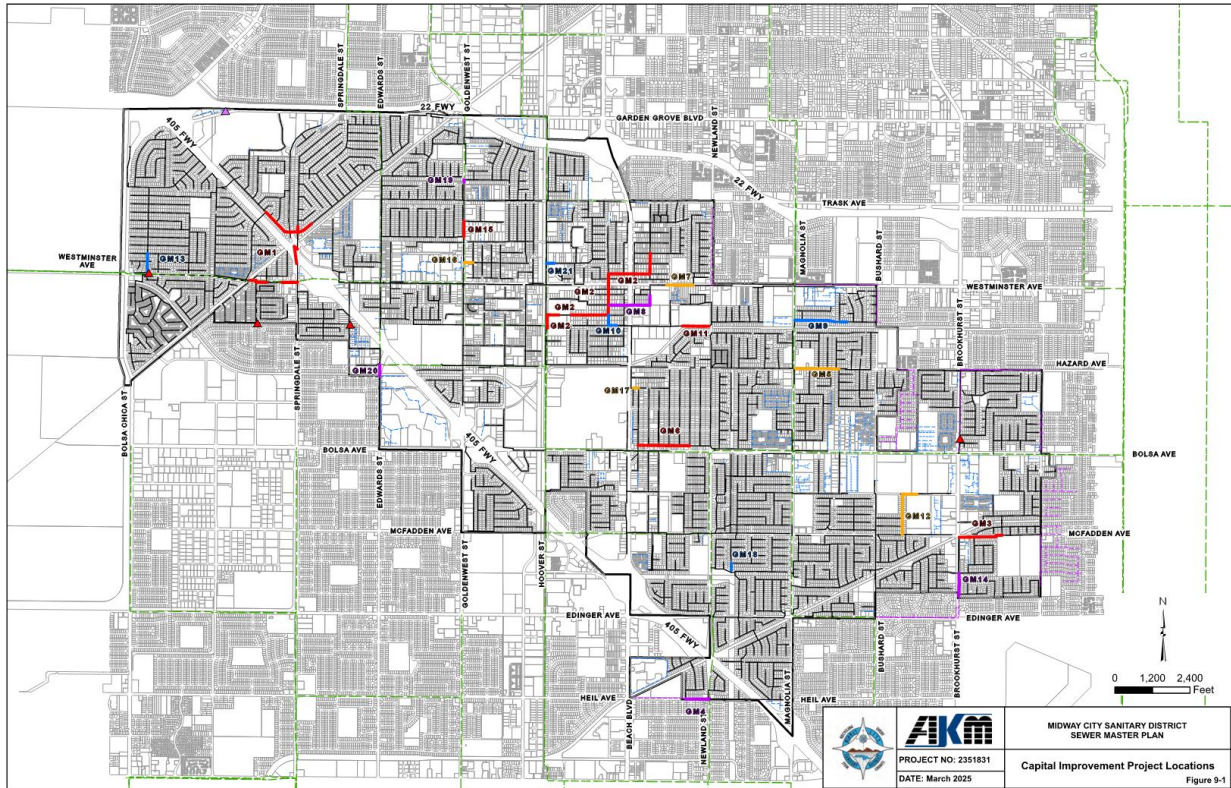
Justification: The improvements are necessary to eliminate hydraulic deficiencies that pose a risk of sewer overflows and system failures during peak weather conditions. Addressing these issues now ensures regulatory compliance, protects public health, and prevents costly emergency repairs. The inclusion of connector pipes and future growth considerations supports a comprehensive and forward-looking infrastructure strategy. By prioritizing projects based on need and coordinating with long-term planning efforts, the District can implement cost-effective, sustainable upgrades that enhance system reliability and service delivery.

Estimated Total Project Cost: \$15,868,846

- FY2026-27: \$1,250,000
- FY2027-28: \$3,494,299
- FY2028-29: \$3,599,128
- FY2029-30: \$3,707,102
- FY2025-26: \$3,818,315

Anticipated Schedule:

- FY2026-27: Study, Phase 1 of 10
- FY2027-28: Design and Construction, Phase 2 of 10
- FY2028-29: Design and Construction, Phase 3 of 10
- FY2029-30: Design and Construction, Phase 4 of 10
- FY2030-31: Design and Construction, Phase 5 of 10



Sewer Collection System Project

Project Name: Manhole Frame and Cover Replacement Project

Description: The Manhole Frame and Cover Replacement Project involves the systematic replacement of deteriorated, damaged, or non-standard manhole frames and covers throughout the Midway City Sanitary District. The scope includes field assessment of existing structures, removal of defective components, and installation of new, standardized heavy-duty frames and covers designed to improve durability, load resistance, and worker safety. Where needed, adjustments to surrounding pavement and manhole chimneys will also be performed to ensure proper alignment and sealing. This project enhances the structural integrity of the sewer access points and supports long-term operational reliability.

Justification: Replacing aging or damaged manhole frames and covers is essential to prevent safety hazards, reduce infiltration of stormwater, and ensure consistent access for maintenance crews. This project mitigates potential liabilities, extends the service life of the sewer system, and aligns with the District's infrastructure management goals.

Estimated Total Project Cost: \$250,000

- FY2026-27: \$50,000
- FY2027-28: \$50,000
- FY2028-29: \$50,000
- FY2029-30: \$50,000
- FY2030-31: \$50,000

Anticipated Schedule:

- FY2026-27: Design and Construction
- FY2027-28: Design and Construction
- FY2028-29: Design and Construction
- FY2029-30: Design and Construction
- FY2030-31: Design and Construction



Sewer Collection System Project

Project Name: Manhole Rehab Project

Description: The District is planning a multi-year Sewer Manhole Rehabilitation Project, addressing approximately 35 manholes per year. The project will initially focus on manholes classified as NASSCO Grade 5, which represent the most critical structural or operational defects. Once all Grade 5 manholes have been rehabilitated, the District will proceed to address NASSCO Grade 4 manholes. Rehabilitation methods may include lining, structural repairs, and frame and cover replacements to ensure long-term reliability and performance.

Justification: Manholes with NASSCO Grade 5 ratings pose the highest risk of failure, potentially leading to structural collapse, increased inflow and infiltration (I&I), and environmental or public health issues. By prioritizing and completing the rehabilitation of all Grade 5 manholes before moving to Grade 4, the District ensures that the most urgent needs are addressed first. This approach reduces emergency maintenance, supports regulatory compliance, and enhances the overall efficiency and resilience of the sewer system.

Estimated Total Project Cost: \$2,000,000

- FY2027-28: \$500,000
- FY2028-29: \$500,000
- FY2029-30: \$500,000
- FY2030-31: \$500,000

Anticipated Schedule:

- FY2027-28: Design and Construction Phase 1 of 4
- FY2028-29: Design and Construction Phase 2 of 4
- FY2029-30: Design and Construction Phase 3 of 4
- FY2030-31: Design and Construction Phase 4 of 4



Source: <https://plummersenv.com/manhole-rehabilitation.php>

Sewer Collection System Project

Project Name: SCADA System Upgrades Project

Description: This project entails the assessment, upgrade, and modernization of the Supervisory Control and Data Acquisition (SCADA) systems at the District's lift stations, which were originally constructed in 2008. The scope includes evaluating existing hardware and software components, addressing communication inefficiencies, enhancing remote monitoring capabilities, and integrating real-time data analytics to optimize pump operations. The improvements are intended to bring the SCADA infrastructure in line with current industry standards, enhance operational reliability, strengthen system security, and provide greater control and visibility over wastewater conveyance operations.

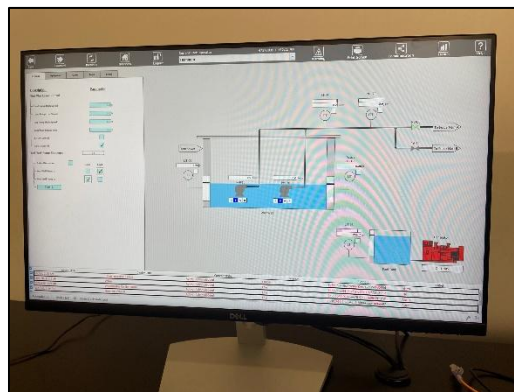
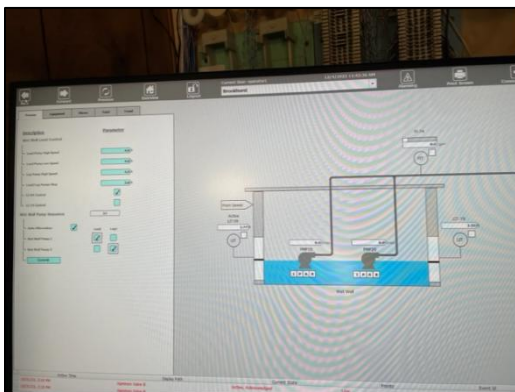
Justification: Since their construction in 2008, the lift stations have relied on aging SCADA systems that no longer meet the performance, security, or functionality standards required for modern wastewater infrastructure management. These outdated systems present risks related to delayed response times, limited diagnostics, and potential data loss. Upgrading the SCADA systems is essential to improve system resilience, reduce manual intervention, and ensure timely alerts for system anomalies or failures - ultimately supporting the District's mission to maintain reliable and efficient sewer service.

Estimated Total Project Cost: \$318,270

- FY2027-28: \$318,270

Anticipated Schedule:

- FY2027-28: Design and Construction Phase 2 of 2 (hardware/software upgrade).



Sewer Collection System Project

Project Name: Depth and Flow Monitoring Devices

Description: The District is planning to implement a future project involving the purchase and installation of 20 Depth and Flow Monitoring Devices equipped with advanced sensors to monitor flow and depth within the sewer system. These devices will be deployed at critical points such as hot spots and/or future project location to collect real-time data and support more effective system monitoring.

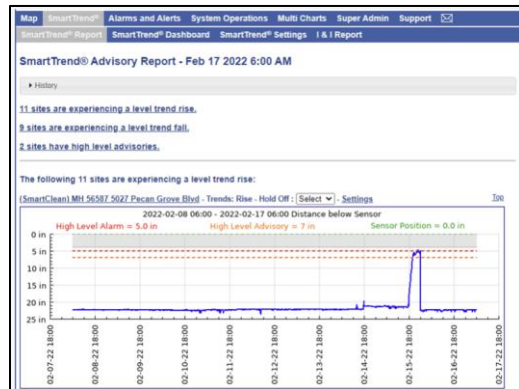
Justification: This project will enhance the District's ability to detect unusual flow patterns, identify potential blockages early, and reduce the risk of sanitary sewer overflows (SSOs). By leveraging real-time data, the District can improve operational decision-making, increase compliance with regulatory requirements, and support long-term infrastructure planning and maintenance.

Estimated Total Project Cost: \$200,000

- FY2026-27: \$100,000
- FY2027-28: \$100,000

Anticipated Schedule:

- FY2026-27: Procurement, Phase 2 of 3
- FY2027-28: Procurement, Phase 3 of 3



Source: <https://smartcoversystems.com/>



MIDWAY CITY SANITARY DISTRICT

Serving the Community of Westminster and Midway City since 1939

Midway City Sanitary District

5-Year Capital and Operation Plan

Fiscal year 2026-27 through 2030-31

Combined

Solid Waste Collection System

and

Sewer Collection System

Projects

Combined Solid Waste Collection System and Sewer Collection System Project

Project Name: Assess using non-potable water project for sewer vehicles and wash bay

Description: This study will evaluate the feasibility of using non-potable water in existing vehicle washing facilities, as well as for sewer cleaning and other operational needs. Non-potable water is defined as water that is not safe for human consumption. A common example is “purple” water, also known as recycled or reclaimed water. The District’s goal is to determine whether current facilities can be adapted to use non-potable water effectively. To accomplish this, the study will assess the existing infrastructure and identify the specific modifications required to accommodate the use of alternative water sources.

Justification: Transitioning to non-potable or recycled water helps reduce the unnecessary use of drinking-quality water in response to prolonged drought conditions. Washing large, heavy-duty vehicles such as garbage trucks and maintenance equipment requires substantial water usage. Incorporating non-potable water into these operations supports the District’s commitment to environmental sustainability and resource efficiency. Recycled water is treated to meet safety standards for non-consumptive applications, including vehicle washing. Leveraging this resource promotes a more cost-effective and sustainable approach to municipal operations.

Estimated Total Project Cost: \$26,523

- FY2027-28: \$26,523

Anticipated Schedule:

- FY2027-28: Study



Combined Solid Waste Collection System and Sewer Collection System Project

Project Name: Seismic assessments and retrofit of all buildings and facilities Project

Description: This project involves conducting comprehensive seismic assessments of all buildings and facilities owned by the District, with particular emphasis on the shop, garage, and cleaning bay located at District headquarters. The assessment will result in the development of a prioritized list of structures that do not meet current seismic safety standards. Based on the findings, the District will implement structural retrofits on identified facilities to improve earthquake resilience.

Justification: Ensuring the structural integrity of District facilities is critical for protecting lives during an earthquake. Southern California is highly susceptible to seismic activity due to its proximity to multiple active fault lines, including the San Andreas Fault. District facilities support essential public services, and any structural damage or disruption in use can significantly impair service delivery. Conducting seismic assessments and implementing retrofits helps ensure operational continuity, enhances public safety, and supports effective disaster recovery strategies.

Estimated Total Project Cost: \$87,418

- FY2028-29: \$87,418

Anticipated Schedule:

- FY2028-29: Design and Construction



Combined Solid Waste Collection System and Sewer Collection System Project

Project Name: CNG Evaluation and Upgrade Project

Description: The District conducts monthly preventive maintenance on its Compressed Natural Gas (CNG) fueling stations to meet both local and state HAZMAT safety requirements. These inspections vary in scope to ensure all aspects of station operation remain safe and functional. Typical procedures include checking for external damage, monitoring compressor temperature and pressure, and inspecting for potential gas leaks or other irregularities. This maintenance is critical, as the District's fleet of solid waste transport vehicles depends on consistent and reliable access to CNG fueling. Any failure in the CNG station can lead to service delays and operational bottlenecks. To support long-term service reliability, the existing CNG infrastructure must also be adaptable to newer technologies, enhancing overall system resilience. A properly maintained and upgraded station is more energy-efficient and less susceptible to breakdowns, ensuring smoother operations across the District's services.

Justification: Due to the increasing demand for services in the District's surrounding area, fuel stations must accommodate a growing volume of usage. By evaluating station capacity - such as assessing compressor flow rates - the District can enhance the efficiency and effectiveness of daily operations. Upgrading or repairing components of the CNG stations, including the replacement of aging or inefficient parts, will extend the system's lifespan and reduce long-term maintenance costs by ensuring optimal performance. Regular inspections will help identify minor issues before they escalate into major, costly failures. Together, these evaluations and upgrades are essential to maintaining the reliability and sustainability of the District's solid waste vehicle fleet.

Estimated Total Project Cost: \$100,000

- FY2026-27: \$100,000

Anticipated Schedule:

- FY2026-27: Design and Construction



Combined Solid Waste Collection System and Sewer Collection System Project

Project Name: Developing Floodplain Management Plan

Description: The purpose of this project is to enhance resiliency and ensure that new buildings and infrastructure comply with FEMA’s 100-year floodplain planning guidelines. It presents a comprehensive strategy to mitigate the risks and impacts associated with development and natural events in flood-prone areas. These areas - commonly referred to as floodplains - are typically low-lying or flat lands adjacent to bodies of water that are especially vulnerable to flooding. A primary goal of the District is to minimize harm to people, property, and the environment. To achieve this, the plan may propose actions such as strengthening emergency response coordination and implementing other risk-reduction measures.

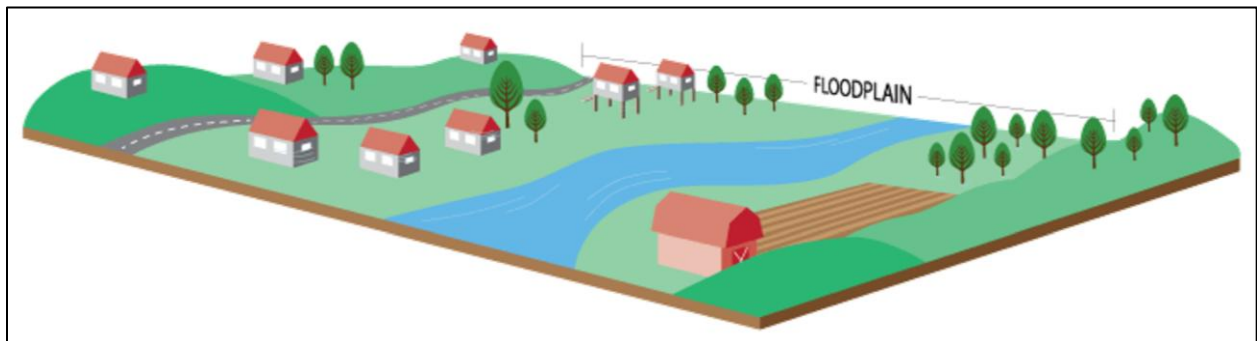
Justification: Flooding remains one of the most frequent and costly natural disasters. Proactive and strategic planning not only protects critical infrastructure but also reduces long-term recovery costs and, most importantly, saves lives. An effective floodplain management plan supports environmental objectives by preserving the ecological integrity of floodplains and safeguarding wildlife habitats. As the impacts of climate change intensify, it is increasingly vital to integrate resiliency into local land use and development policies. A well-developed plan helps local agencies and communities better understand flood hazards, assess vulnerabilities, and implement effective mitigation strategies.

Estimated Total Project Cost: \$27,318

- FY2028-29: \$27,318

Anticipated Schedule:

- FY2028-29: Study



Source: <https://www.usace.army.mil/Missions/Civil-Works/Technical-Assistance/FPMS/>

Combined Solid Waste Collection System and Sewer Collection System Project

Project Name: Local Hazard Mitigation Plan (LHMP) Update

Description: The District developed Local Hazard Mitigation Plan (LHMP) to assess natural and human-caused risks that could impact District operations and to reduce the potential effects of these hazards through targeted mitigation strategies. The LHMP reflects the District’s commitment to building a safer, more resilient District by proactively minimizing risks and dedicating resources to protect customers and property within the service area. The LHMP is developed collaboratively with input from District departments, community stakeholders, partner agencies, and members of the public. In accordance with FEMA guidelines, the plan must be updated every five years. As part of this update cycle, the Planning Team evaluates goals and objectives from the previous LHMP and identifies those that continue to align with the District’s current mitigation priorities.

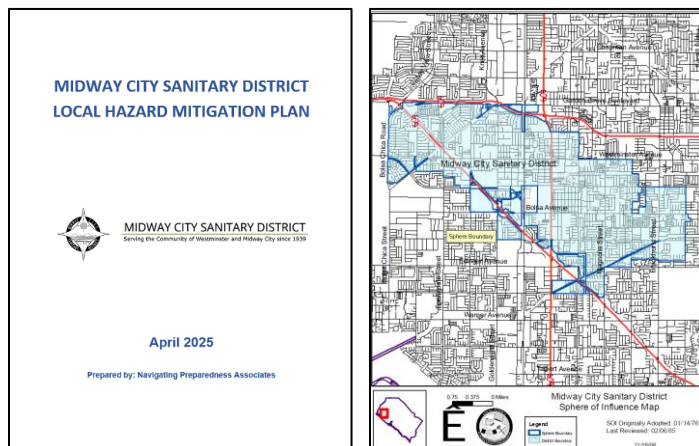
Justification: Maintaining an up-to-date LHMP is critical for promoting long-term community resilience and supporting proactive, rather than reactive, emergency planning. The LHMP is also a key requirement for FEMA grant eligibility, enabling access to federal funding for hazard mitigation projects. Regular updates ensure the plan remains relevant by accounting for evolving risks, such as those driven by climate change or newly identified hazards. The updated LHMP provides a clear picture of local vulnerabilities and outlines actionable strategies to strengthen the District’s capacity for risk reduction. Over a five-year period, changes in local plans, policies, or development patterns may also necessitate adjustments to existing mitigation strategies, reinforcing the need for a dynamic and responsive planning approach.

Estimated Total Project Cost: \$54,587

- FY2029-30: \$54,587

Anticipated Schedule:

- FY2029-30: Study



Combined Solid Waste Collection System and Sewer Collection System Project

Project Name: Engineering On-Call Services

Description: The District seeks to retain qualified engineering firms to provide on-call engineering services supporting its sewer collection and solid waste operations. The selected firm(s) will deliver a broad range of services on an as-needed basis, including planning, design, construction support, inspections, surveying, and technical studies for sewer infrastructure, as well as engineering support for refuse systems and fleet infrastructure. Work may involve preparation of capital improvement project documents, system modeling, environmental compliance, permitting, and emergency response assistance. Services will be performed in coordination with District staff to ensure timely, efficient, and high-quality delivery of projects and operational support across both sewer and refuse departments.

Justification: This project is necessary to provide the District with flexible access to specialized engineering expertise to effectively maintain, improve, and expand its sewer and waste management systems. Given the ongoing operational demands, regulatory requirements, and the need to respond quickly to both planned and unforeseen issues, on-call services ensure that qualified professionals are readily available without delays associated with procuring separate contracts for each task. This approach enhances the District's ability to protect public health, maintain system reliability, support infrastructure optimization, and meet environmental compliance obligations while efficiently managing resources and workload fluctuations.

Estimated Total Project Cost: \$650,000

- FY2026-27: \$130,000
- FY2027-28: \$130,000
- FY2028-29: \$130,000
- FY2029-30: \$130,000
- FY2030-31: \$130,000

Anticipated Schedule:

- FY2026-27: Engineering Consulting Services
- FY2027-28: Engineering Consulting Services
- FY2028-29: Engineering Consulting Services
- FY2029-30: Engineering Consulting Services
- FY2030-31: Engineering Consulting Services



MIDWAY CITY SANITARY DISTRICT

Serving the Community of Westminster and Midway City since 1939

Midway City Sanitary District

5-Year Capital and Operation Plan

Fiscal year 2026-27 through 2030-31

Solid Waste Collection System Projects

Solid Waste Collection System Project

Project Name: Fire Suppression System for Solid Waste Trucks

Description: The Fire Suppression System project for Solid Waste Trucks consists of the installation of a comprehensive fire detection and extinguishing setup tailored to the operational risks of waste collection vehicles without this system. Key components include a 50 lb A.B.C. dry chemical agent cylinder, strategically placed nozzles covering hazardous areas, and an inside manual cartridge actuation system. Fast-response thermostats will be installed in the truck body for early heat detection, complemented by a modular circuit monitor with visual and audible warning signals. Additional features include watertight modular electrical plugs, 24-hour internal backup battery support, and indicator gauges on agent cylinders and cartridges to show the state of charge. Welding, installation, and labor are also part of the project scope to ensure full system integration.

Justification: Solid waste trucks routinely operate in environments where fire hazards - such as exposure to flammable debris, batteries, etc. - are elevated. Installing this advanced fire suppression system significantly reduces the risk of onboard fires, ensuring both operator safety and the protection of critical fleet assets. The system's automatic and manual activation capabilities, along with real-time monitoring and redundancy features like backup batteries and watertight connections, offer a robust safety net. By proactively addressing fire risks, the district enhances fleet reliability, minimizes costly downtime, and upholds its commitment to public safety and operational continuity.

Estimated Total Project Cost: \$80,000

- FY2026-27: \$80,000

Anticipated Schedule:

- FY2026-27: Installation





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Administration Projects

Administration Project

Project Name: Building Project and Rehabilitation

Description: The Building Project and Rehabilitation initiative encompasses a range of facility improvements and upgrades across the District’s existing office and yard, as well as enhancements to the newly acquired property at 6402 Maple Street. This project includes structural repairs, interior and exterior renovations, space reconfiguration, safety and accessibility improvements, and modernization of building systems such as electrical and plumbing. The goal is to ensure all District facilities are functional, efficient, and capable of supporting current and future operational needs while maintaining a safe and professional environment for staff and visitors.

Justification: This project is necessary to address aging infrastructure, deferred maintenance, and evolving operational requirements across District facilities. Upgrading existing buildings and improving the newly acquired Maple Street property will enhance workplace safety, increase operational efficiency, and support long-term asset management. Additionally, these improvements will help the District better utilize available space, accommodate growth, and comply with current building codes and accessibility standards. Investing in these facilities now reduces the risk of costly emergency repairs in the future and ensures the District can continue to provide reliable service to the community.

Estimated Total Project Cost: \$300,000

- FY2026-27: \$300,000

Anticipated Schedule:

- FY2026-27: Design and Construction



Administration Project

Project Name: Purchasing of 1 Vehicle

Description: The proposed purchasing is necessary to support the operational needs of the Administrative Division by providing a dedicated vehicle for daily use throughout the District and for attending meetings. Currently, staff rely on limited or shared transportation options, which can impact efficiency and scheduling. The purchase of this vehicle will ensure reliable transportation, improve staff productivity, and facilitate timely attendance at meetings and District-related activities.

Justification: The proposed purchase of one vehicle is to support the operational needs of the Administrative Division. This vehicle will provide reliable and efficient transportation for staff conducting day-to-day District business, including travel between facilities, field visits, and attendance at meetings and external engagements. Acquiring a dedicated administrative vehicle will improve staff mobility, enhance productivity, and ensure timely coordination of District activities while reducing reliance on personal vehicles or limited shared resources.

Estimated Total Project Cost: \$50,000

- FY2026-27: \$50,000

Anticipated Schedule:

- FY2026-27: Procurement



Administration Project

Project Name: District Marquee Sign Board Project

Description: Marquee Sign Board Project consists of the design, procurement, and installation of a new marquee sign at the District’s facility. The sign will serve as a visible and accessible communication tool to display important announcements, public notices, meeting information, and community updates. The project may include structural components, electrical connections, and digital display features to ensure clear and effective messaging to the public.

Justification: This project is necessary to enhance the District’s ability to communicate timely and important information to residents and the public. A dedicated marquee sign will improve outreach, increase transparency, and provide a reliable platform for sharing updates such as service notices, public meetings, and emergency information. Implementing this project will strengthen community engagement and ensure that critical information is conveyed efficiently and visibly.

Estimated Total Project Cost: \$250,000

- FY2026-27: \$250,000

Anticipated Schedule:

- FY2026-27: Design and Construction



Administration Project

Project Name: Micro Grid Project

Description: The District is planning to develop and implement microgrid resiliency at its main office. This initiative includes the installation of additional solar panels, battery storage systems, and electric vehicle (EV) chargers. To support medium and heavy-duty electric vehicles, the project will add new Level 3 chargers along with additional Level 2 units. The primary goal is to ensure uninterrupted operations during extended electrical outages. With this system in place, the District will remain operational during major power failures, including continued operation of the sewer collection infrastructure. The project scope encompasses the procurement of materials, as well as design, engineering, and construction services.

Justification: Maintaining solid waste and sewer services during power outages and other utility disruptions is essential for public health and safety. Implementing a microgrid system will enhance the District's emergency preparedness by ensuring continuous power supply to operate critical systems such as SCADA, server room, and other essential infrastructure. Microgrids support modernization and adaptability of facilities, aligning with the District's commitment to protecting public health. This initiative reflects forward-thinking infrastructure planning by integrating advanced technologies into daily operations. It also positions the District as an environmental leader, promoting sustainability and responsible resource management. In addition to these operational and reputational benefits, the system can reduce long-term energy costs, particularly through the use of solar power. By leveraging renewable and on-site energy sources, the District can minimize energy expenses during peak demand periods and improve overall energy efficiency.

Estimated Total Project Cost: \$1,898,658

- FY2026-27: \$180,000
- FY2027-28: \$1,718,658

Anticipated Schedule:

- FY2026-27: Study
- FY2027-28: Design and Construction

