

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

**TUESDAY, OCTOBER 6, 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

A. California Asset Management Program (CAMP) Presentation

5. APPROVAL OF THE MINUTES

- A. Approve Minutes of the Board of Directors Regular Meeting on September 15, 2026.....pg.4

6. REPORTS

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

- A. Report of the President
- B. Report of the General Manager
- C. Report of the Director of Operations & Safety
- D. Report of the Director of Finance
- E. Report of the Director of Services & Program Development
- F. Report of the District Engineer
- G. Report on the State of OC San Luncheon – September 18, 2026
- H. Report of the Legislative & Public Affairs Outreach Subcommittee Meeting – Sep. 21, 2026
- I. Report on the OC San Board of Directors Meeting – September 23, 2026
- J. Report on the City of Westminster Fall Festival – September 25-27, 2026
- K. Report on the District Employee Appreciation Luncheon – September 30, 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 \$663,842.00.....pg. 8
- B. Approve and File the Treasurer's Investment Report for August 2026pg.16
- C. Receive and File the Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on August 19, 2026.....pg.38
- D. Receive and File the September 21, 2026 Legislative & Public Affairs Outreach Subcommittee Report.....pg.41
- E. Recognition and Approval of a 5-year Safe Driving Award for Solid Waste Driver, Juan Contreras, in the amount of \$200.00.....pg.42
- F. Receive and File the September 2026 Report on Contracts and Agreements Entered into by the General Manager on Behalf of the District.....pg.43

8. OLD BUSINESS – None**9. NEW BUSINESS**

- A. Consideration of Approval of a Professional Services Agreement with IB Consulting LLC for Preparation of a Cost-of-Service and Fee Study for Sewer, Solid Waste, and FOG Program Feespg.45

- B. Consider Approval of Authorization for the General Manager to Purchase a Portable Sewer CCTV Inspection System from Plumbers Depot, Inc. in an Amount Not to Exceed \$122,398.81pg.83

- C. Consider Adoption of **Resolution No. 2026-20**, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY FIXING THE EMPLOYER CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS (PERS ALL EMPLOYEES) [**Roll Call Vote**]pg.96

- D. Consider Adoption of **Resolution No. 2026-21**, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY FIXING THE EMPLOYER CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS (NON-PERS BOARD OF DIRECTORS) [**Roll Call Vote**]pg.102

- E. Consider Approval of the 2027 Midway City Sanitary District Annual Calendar.....pg.108

10. INFORMATIONAL ITEMS

- A. District Board Calendar.....pg.139

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, OCTOBER 20, 2026

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

14451 CEDARWOOD STREET
WESTMINSTER, CA 92683

SEPTEMBER 15, 2026

CALL TO ORDER

President Pro-Tem A. Nguyen called the meeting of the Governing Board of the Midway City Sanitary District to order at 5:30 p.m., on Tuesday, September 15, 2026, at 14451 Cedarwood Street, Westminster, California.

ROLL CALL

DIRECTORS PRESENT Andrew Nguyen
 Tyler Diep (*arrived @ 5:35 p.m.*)
 Sergio Contreras
 Mark Nguyen

DIRECTORS ABSENT Chi Charlie Nguyen

STAFF AND GENERAL COUNSEL PRESENT

Nicolas Castro, Acting General Manager
Gordon Copley, CPA, Director of Finance
Ashley Davies, Director of Services & Program Development
Milo Ebrahimi, P.E., District Engineer
Harley Nguyen, Administrative Secretary/Receptionist
Cynthia Olsder, Exec/Board Secretary
James H. Eggart, General Counsel, Woodruff & Smart

GUESTS PRESENT Tim Hogan, Resident of Westminster
 Terry Rains, Resident of Westminster
 Douglas (last name not provided)

PLEDGE OF ALLEGIANCE AND INVOCATION

Director M. Nguyen led the Pledge of Allegiance. Director S. Contreras conducted the Invocation.

ROLL CALL AND DECLARATION OF QUORUM

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

PUBLIC COMMENTS

Two members of the public addressed the Board.

Tim Hogan, a Westminster resident, addressed the Board regarding an invitation to the 2026 Westminster District 1 City Council Candidates and Mayoral Candidates Community Forum and provided the Board Secretary with event information to distribute to the Directors.

Director T. Diep joined the meeting at 5:35 p.m.

Terry Rains, a Westminster resident, addressed the Board regarding the upcoming Midway City Sanitary District Board of Directors election. She shared her opinions regarding several candidates.

APPROVAL OF MINUTES

A. Approve Minutes of the Board of Directors Regular Meeting on September 1, 2026

A motion was made by Director T. Diep, seconded by Director S. Contreras, to approve the Minutes of the Board of Directors Regular Meeting on September 1, 2026. The motion was approved by a 4-0 vote as follows:

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

REPORTS

A. Report of the President - None

B. Report of the Acting General Manager

Acting General Manager N. Castro provided an update on Performance Pipe regarding the Goldenwest and Westminster pipe inspection project and reminded the Board of the upcoming State of OC San Luncheon.

C. Report of the Director of Operations & Safety

Director of Operations & Safety N. Castro reported that the Sewer Maintenance Department is evaluating a sewer camera system that would provide improved visual capabilities and benefit the District's operations in the long term. Staff will present the proposed system at the next Board meeting for the Board's consideration. He also reported that the Sewer Maintenance Department will host a sewer system operations (SSO) class at the District to help interested staff prepare for the CWEA Collection System Maintenance Grade 1 exam.

D. Report of the Director of Finance

Director of Finance G. Copley reported that he invited representatives from California CLASS and the California Asset Management Program (CAMP) to present at upcoming Board meetings. He noted that the Treasurer's Investment Report was not included on the agenda because the LAIF yield information was not yet available. He also reported that a proposed agreement with IB Consulting for preparation of an updated rate study will be on the agenda for the next Board meeting. He also reported that he is preparing for the upcoming CalPERS health benefits open enrollment period.

E. Report of the Director of Services & Program Development

Director of Services & Program Development A. Davies reported that the Shredding Event was a success, with approximately 6,000 pounds of material collected using two shredding trucks. She shared that the District will participate in the City of Westminster Fall Festival, provided an update on the SB 1383 audit, and noted that two clean-up events remain this year. She also reported that CalRecycle conducted a site visit to review the District's solid waste and recycling programs.

F. Report of the District Engineer

District Engineer Milo Ebrahimi provided updates on ongoing District projects, including the Manhole Project and the completion of the Sewer Main Rehabilitation Project. He also provided an update on the Maple Ave. property, noting that the plans have been submitted to the City of Westminster.

Director T. Diep inquired about the progress of the FOG inspection program and next steps. District Engineer M. Ebrahimi and General Counsel, J. Eggart provided an update, noting that a code enforcement program is currently being developed.

G. Report of the Calendar Committee Meeting (September 10, 2026)

Director C. Nguyen and Director S. Contreras reported on the meeting, during which minor updates and corrections to the 2027 District Calendar were discussed. He added that the final 2027 District Calendar will be brought to the Board for final approval at the next Board meeting.

H. Report on the District Shredding Event (September 12, 2026)

President Pro-Tem A. Nguyen reported that all Directors attended the event. Director M. Nguyen thanked staff for volunteering, and Director S. Contreras expressed his appreciation to everyone who attended.

CONSENT CALENDAR

- A. Receive and File the Register of Demands in the Amount of \$657,104.19
- B. Receive and File the Engineer Report for August 2026
- C. Receive and File the Minutes of the Calendar Committee Meeting on August 11, 2026
- D. Acceptance of Improvements Completed Pursuant to the Midway City Sanitary District 2025-26 MCSD Sewer Main Rehabilitation Project (Project No. P2025-03) and Authorization for Filing and Recording of a Notice of Completion

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

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

OLD BUSINESS – None.

NEW BUSINESS**A. Consider Adoption of Resolution No. 2026-19, Entitled:**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, APPROVING AND ACCEPTING THE DEDICATION OF NEW SANITARY SEWER FACILITIES CONSTRUCTED ON AND IN PROPERTY LOCATED AT 7474 GARDEN GROVE BOULEVARD INTO THE PUBLIC SANITARY SEWER SYSTEM [Roll Call Vote]

A staff report and a summary of staff's recommendation were provided and considered by the Board. A motion was made by Director S. Contreras, seconded by Director M. Nguyen, to adopt Resolution No. 2026-19, approving and accepting the new sanitary sewer facilities constructed within the District's easement located at 7474 Garden Grove Boulevard, in the City of Westminster, into the District's public sanitary sewer system. The motion was approved by the following 4-0 roll call vote as follows:

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

INFORMATIONAL ITEMS

- A. District Board Calendar
- B. ISDOC 2026 Election Results Letter

Received and filed.

BOARD CONCERNS AND COMMENTS

Director S. Contreras expressed interest in attending the upcoming State of OC San Luncheon and asked staff to RSVP on his behalf. Director M. Nguyen thanked staff for organizing a successful Shredding Event, and President Pro-Tem A. Nguyen also thanked staff for their efforts.

ACTING GENERAL MANAGER/ STAFF CONCERNS AND COMMENTS – None.

GENERAL COUNSEL CONCERNS AND COMMENTS – None.

CLOSED SESSION ITEMS – None.

ADJOURNMENT

President Pro-Tem A. Nguyen adjourned the meeting at 6:04 p.m. to the next Regular Board Meeting to be held at the District on Tuesday, October 6, 2026 at 5:30 p.m.

Sergio Contreras, Secretary

AGENDA ITEM 7A

Date: October 6, 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 \$663,842.00.

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 \$663,842.00. 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 \$663,842.00.

ATTACHMENTS

1. Disbursement Details for October 6, 2026

Midway City Sanitary District					
Accounts Payable Expenditures, Payments, Payroll, and ACH Payment(s) Report					
Prepared for Board Meeting held on October 06, 2026					
Type	Num	Date	Name	Memo	Paid Amount
Check	17837	09/10/2026	Ace Industries, Inc.		675.00
Bill	INV121484	08/31/2026		2026.08 Quarterly Inspection	675.00
Check	17838	09/10/2026	Advanced Workplace Strategies, Inc.		80.86
Bill	705586	08/26/2026		Random FMCSA Urine DOT Drug Test - J. Contreras	48.86
				DOT Drug Test Collection Site J. Contreras	32.00
Check	17839	09/10/2026	AKM Consulting Engineers, Inc.		56,138.50
Bill	14241	09/02/2026		MCSD - Update Sewer Model 2026 - 08/01/26 - 08/28/26	10,721.00
Bill	14233	09/01/2026		MCSD - Manholes @ Westminster & Springdale	3,806.00
Bill	14246	09/02/2026		MCSD - Sewer System Condition Assessment 08/01/26 - 08/28/26	41,611.50
Check	17840	09/10/2026	Andrew Nguyen		753.13
Bill	2026 CSDA Annual Conf	09/08/2026	Andrew Nguyen	2026 CSDA Annual Conference - Lodging	685.63
				2026 CSDA Annual Conference - meals	37.50
				2026 CSDA Annual Conference - misc. gratuities	30.00
Check	17841	09/10/2026	Badger Meter		49,523.68
Bill	1827696	08/20/2026		SubSonic Systems Dual Sensor (8) plus Shipping and Installation	43,069.98
				SmartFLOE - Website Access, updates, satellite connectivity, data storage, SmartTrend	6,185.70
Bill	1829619	08/27/2026		Smartcover Labor repair: Springdale & Westminster	268.00
Check	17842	09/10/2026	Beau Rawlings		500.00
Bill	101	09/10/2026		Base Brand Package - Logo Design - Balance	500.00
Check	17843	09/10/2026	Bodyworks Equip. Inc.		5,682.58
Bill	55867	09/02/2026		Spring (20), 30 MM Sourcing Switch (5), 4" Cam Follower (4), 2" Cam Follower (14), RR Pivot Hose Kit (1), RR Dump Cylinder (1), Coil A. (7), Dir. Control Valve (1), Spring, Husco Valve (6)	5,682.58
Check	17844	09/10/2026	Cameron Welding Supply		387.96
Bill	1814402-00	09/03/2026		CO2, COMPRESSED (1), PROPANE, LIQUIFIED (1), REVCO MIG GLOVE LRG (1), MARKER VALVE ACTION PAINT BLACK (2), MARKER VALVE ACTION PAINT WHITE (2), 4- 1/2X1/4X5/8-11 A-24-R GRIND WHL (10), 4 1/2 X 045 X 5/8-11 CUT OFF WHEEL (20)	387.96
Check	17845	09/10/2026	Chi Charlie Nguyen		507.76
Bill	2026 CSDA Annual Conf	09/08/2026		2026 CSDA Annual Conference - lodging	258.00
				2026 CSDA Annual Conference - parking	58.00
				2026 CSDA Annual Conference - Misc. Gratuities	20.00
				2026 CSDA Annual Conference - Mileage	171.76
Check	17846	09/10/2026	Clean Energy		2,085.11
Bill	PJ100034797	08/21/2026		Monthly Maint CNG Station August 2026	2,085.11
Check	17847	09/10/2026	Cummins Pacific LLC		2,705.40
Bill	07-260961459	09/04/2026		INSITE PRO (MR/HD PL) (1)	860.00
Bill	X9-260834303 (a)	08/24/2026		Repairs to Westminster Lift Station Generator	1,845.40
Check	17848	09/10/2026	Daniels Tire Service		1,623.78
Bill	200581155	09/04/2026		315/80R225 L GY G289 WHA MSA (3)	1,623.78

Type	Num	Date	Name	Memo	Paid Amount
Check	17849	09/10/2026	Frontier Communications		1,192.77
Bill	209-188-5155-071808-5	08/19/2026		714.897.5136 District Offices Aug 2026	142.81
				714.903.1863 Willow Aug 2026	324.99
				714.903.6154 Westminster Aug 2026	324.99
				714.903.6274 Hammon Aug 2026	324.99
Bill	MCSD 09/02/26	09/02/2026		Internet @ Hammon Sept-2026	74.99
Check	17850	09/10/2026	HB Staffing/Cathyjon Enterprises, Inc.		463.19
Bill	4772298	08/20/2026		Accounting Clerk 08/10/26 - 08/14/26 (4.0 hrs.)	236.52
Bill	4777114	09/03/2026		Accounting Clerk 8/30/26 (5.75 hrs)	226.67
Check	17851	09/10/2026	Lan Wan Enterprise, Inc.		4,000.00
Bill	77653	09/01/2026		Professional Service Agreement - September 2026	4,000.00
Check	17852	09/10/2026	MWDOC		2,400.00
Bill	18114	08/25/2026		Supervisor Training - M.Ebrahimi & A.Davies	2,400.00
Check	17853	09/10/2026	NVB Equipment, Inc.		50,642.50
Bill	UQ00847	08/24/2026		NG-5 Fire Suppression Installation	10,128.50
Bill	UQ00848	08/24/2026		NG-6 Fire Suppression Installation	10,128.50
Bill	UQ00849	08/24/2026		NG-7 Fire Suppression Installation	10,128.50
Bill	UQ00850	08/24/2026		NG-8 Fire Suppression Installation	10,128.50
Bill	UQ00853	08/24/2026		NG-9 Fire Suppression Installation	10,128.50
Check	17854	09/10/2026	Orange County Sanitation District		27,901.18
Bill	Permit Fees Aug 2026	08/31/2026		Permit Fees August 2026	29,369.66
				Permit Fees August 2026	-1,468.48
Check	17855	09/10/2026	Paychex - Employee Screening		57.00
Bill	15135778	08/26/2026		Employee Screening - A.Udave	57.00
Check	17856	09/10/2026	Plumbers Depot Inc.		5,759.24
Bill	PD-62183	09/08/2026		WARTHOG, 1" Magnum Root Destroyer Puller (1)	4,531.40
				Nozzle Extension, 1" X 6" Football Style	163.28
				Super Grenade Nozzle, 1" High Efficiency Aluminum Grenade	1,064.56
Check	17857	09/10/2026	Robin B. Hamers & Associates, Inc.		7,770.00
Bill	12654	09/08/2026		6402 Maple Ave. Demo Plan - 75% complete	2,520.00
				6402 Maple Ave. Topographic Survey 100% complete.	5,250.00
Check	17858	09/10/2026	Safety-Kleen Systems, Inc.		638.50
Bill	100575031	08/19/2026		USED OIL (275) AND ANTIFREEZE (100)	638.50
Check	17859	09/10/2026	SDRMA - Claims		1,000.00
Bill	C00922	09/02/2026		Claim Incident dated 04/01/26	1,000.00
Check	17860	09/10/2026	SoCal Auto & Truck Parts, Inc.		518.94
Bill	669685	08/31/2026		Welded Chain System 4 High Test (100)	518.94
Check	17861	09/10/2026	Standard Insurance Company Life		1,896.64
Bill	00141783003 09/26	09/01/2026		September 2026	617.68
				September 2026	221.52
				September 2026	297.20
				September 2026	664.24
				September 2026	96.00
Check	17862	09/10/2026	TEC Of California, Inc.		9,979.22
Bill	1580467L	08/24/2026		NG-9 Union, Male (1)	40.54
Bill	5038279XSA	07/17/2026		CNG TANK INSPECTION & REPAIR	633.56
Bill	1581106L	08/26/2026		REMAN SHOE KIT (4)	559.48
Bill	1581262L	08/27/2026		PALLET BRAKE DRUMS (4)	688.22
Bill	1581944L	09/01/2026		KIT, SPARK PLUG (12), SEAL, ROCKER LEVER COVER (4), V-RIBBED BELT (1), KIT, WATER PUMP (1), THERMOSTAT (1)	1,304.10
Bill	1581948LX1	09/02/2026		BELT, V RIBBED (1)	83.13
Bill	1581948L	09/02/2026		EXTENSION, IGNITION COIL (18), HOUSING, BREATHER (3)	2,955.25

Type	Num	Date	Name	Memo	Paid Amount
Bill	1580509L	08/26/2026		COMPRESSOR, 1 CYL AIR (1), GASKET, ACC DRIVE SUPPORT (1), GASKET, HYDRAULIC PUMP (1)	2,620.52
Bill	1582541L	09/03/2026		AIR FILTER, PRIMARY RADIAL (4), AIR FILTER, SAFETY RADIAL (4)	297.22
Bill	1568787L	08/24/2026		Service Kit (1)	453.09
Bill	1581034L	08/26/2026		NG-13 PALLET BRAKE DRUM (2)	344.11
Check	17863	09/10/2026	Telenet VoIP, Inc.		55.00
Bill	75435	09/01/2026		Monthly Fire Alarm Monitoring - September 2026	55.00
Check	17864	09/10/2026	Tesco Controls, Inc.		450.00
Bill	0088771-IN	08/25/2026		SERVER ROOM SCADA COMPUTER RESET	450.00
Check	17865	09/10/2026	Thuy Ha Nguyen		71.36
Bill	09.01.26	09/04/2026		Mileage Reimb 7/7/26-9/1/26	19.16
Bill	9.2.26	02/09/2026		09/01/26 Board Meeting Meal	52.20
Check	17866	09/10/2026	Townsend Public Affairs, Inc.		4,166.00
Bill	25946	09/01/2026		Consulting services for the month of September 2026	4,166.00
Check	17867	09/10/2026	Underground Service Alert		27.45
Bill	820260458	08/31/2026		Underground Dig Alerts August 2026 (8)	27.45
Check	17868	09/10/2026	UniFirst Corporation		690.74
Bill	2190561205	08/28/2026		August 2026	191.93
Bill	2190561215	08/28/2026		August 2026	56.19
Bill	2190561222	08/28/2026		August 2026	83.57
Bill	2190561230	08/28/2026		August 2026	13.68
Bill	2190564098	09/04/2026		September 2026	191.93
Bill	2190564137	09/04/2026		September 2026	83.57
Bill	2190564141	09/04/2026		September 2026	13.68
Bill	2190564117	09/09/2026		September 2026	56.19
Check	17869	09/10/2026	Wespac Security Services, Inc.		639.00
Bill	L6B-0175-G AUG 2026	08/11/2026		JUL 26 GAS LEAK ALARM MONITORING	83.00
				AUG 26 GAS LEAK ALARM MONITORING	83.00
				SEPT 26 GAS LEAK ALARM MONITORING	83.00
Bill	L6B-0173-F Aug 2026	08/11/2026		Fire Alarm Monitoring July 2026	85.00
				Fire Alarm Monitoring Aug 2026	85.00
				Fire Alarm Monitoring Sept 2026	85.00
Bill	L6G-0173-B SEPT 2026	08/11/2026		Burglar Alarm Monitoring July 2026	45.00
				Burglar Alarm Monitoring Aug 2026	45.00
				Burglar Alarm Monitoring Sept 2026	45.00
Check	17870	09/11/2026	Armando Alatorre		49.03
Bill	09.10.26	09/10/2026	Armando Alatorre	Crack sealant & leveling sealant	49.03
Check	17871	09/11/2026	AT&T Mobility (First Net)		183.15
Bill	287347891227X09042026	08/26/2026		Camera#1 - 949.508.8152	61.05
				Camera#2 - 949.508.8431	61.05
				Camera#3 - 949.527.2176	61.05
Check	17872	09/24/2026	Advanced Office		1,393.89
Bill	AR1398133	09/10/2026		Ricoh Print Cartridge Black (1), Magenta (1), Yellow (1), Cyan (2)	1,198.89
Bill	AR1398898	09/15/2026		Service Call - RICOH IMC3510 9/15/26	195.00
Check	17873	09/24/2026	Agile Occupational Medicine, PC		81.00
Bill	EM091516	09/06/2026		Service Call - RICOH IMC3510 9/15/26	81.00
Check	17874	09/24/2026	AKM Consulting Engineers, Inc.		2,999.00
Bill	14240	09/10/2026		MCSD-On call Services 08/01/26 - 08/31/26	815.00
Bill	14234	09/10/2026		MCSD-Westminster Mall Sewer Analysis 08/01/26 - 08/31/26	2,184.00
Check	17875	09/24/2026	AT&T (Brookhurst Lift Station)		1,196.76
Bill	7145310272 09/26	09/13/2026		MCSD-On call Services 08/01/26 - 08/31/26	1,196.76

Type	Num	Date	Name	Memo	Paid Amount
Check	17876	09/24/2026	AT&T Mobility (First Net)		1,013.22
Bill	287291683611X09102026	09/02/2026		August 2026	80.00
				August 2026	415.92
				August 2026	517.30
Check	17877	09/24/2026	Bodyworks Equip. Inc.		8,328.22
Bill	55934	09/11/2026		RR Dump Cylinder (1), Grip Cylinder (1), Stop Switch (1), Pressure Switch (5), Grabber Pressure Switch DPRR (1)	3,254.73
Bill	55958	09/15/2026		NG-19 Lower Bearing Housing, Big Swing Paddle (1)	1,006.53
Bill	55974	09/16/2026		NG-5 RR Packer Cylinder (2)	4,066.96
Check	17878	09/24/2026	C.W. Heating and Air Conditioning		2,188.00
Bill	10799	09/16/2026		Repairs to A/C unit in Shop	2,188.00
Check	17879	09/24/2026	Cameron Welding Supply		20.55
Bill	1803055-01	07/15/2026		PLIERS 4" LOCKING LONG NOSE (1)	20.55
Check	17880	09/24/2026	City Green Consulting, LLC		3,795.00
Bill	1383-26-27-1	09/11/2026		SB1383 Compliance Consulting (31.50) July 1, 2026 - August 31, 2026	3,795.00
Check	17881	09/24/2026	City of Westminster Hydrant		84.94
Bill	459038	09/15/2026		Hydrant Water Service July-2026	84.94
Check	17882	09/24/2026	City of Westminster-Water Billing		288.14
Bill	457148	09/15/2026		Wash Rack 07/14/26 - 09/03/26	137.76
Bill	457147	09/15/2026		District Offices 07/14/26 - 09/03/26	150.38
Check	17883	09/24/2026	Clean Energy		412.86
Bill	PJI00035631	09/18/2026		CNG Station Call out - 9/15/26	287.75
Bill	PJI00035643	09/18/2026		CNG Station Call Out - 09/14/26	125.11
Check	17884	09/24/2026	Cordova Media Group LLC		1,650.00
Bill	308	09/15/2026		Social Media Management (3x/week) - September 2026	825.00
				Social Media Management (3x/week) - September 2026	825.00
Check	17885	09/24/2026	Cummins Pacific LLC		2,370.77
Bill	X4-260910698	09/14/2026		SEAL,O RING (36)	143.61
Bill	X9-260934466	09/15/2026		Westminster Lift Station Generator Repair	2,227.16
Check	17886	09/24/2026	Cynthia Loan Olsder		715.19
Bill	09.11.26	09/11/2026		2026 CSDA Annual Conference Lodging - C.Olsder	410.42
				2026 CSDA Annual Conference Mileage - C.Olsder	171.76
				Calendar Committee Meeting meal - 8/13/26	30.54
				Conference Room Coffee Supplies	94.47
				Agenda Review Cash Tip - 9/11/26	8.00
Check	17887	09/24/2026	Daniels Tire Service		4,107.07
Bill	200582136	09/14/2026		Disposal Tire Fee	16.00
Bill	200582207	09/16/2026		Restock Recap Tires (16)	4,091.07
Check	17888	09/24/2026	Doi Song Viet		100.00
Bill	09.04.2026	09/04/2026		1/4 page print ad	100.00
Check	17889	09/24/2026	Frog Environmental		1,750.00
Bill	#INV-302692	09/17/2026		Standard Monitoring Plan FY26-27	1,750.00
Check	17890	09/24/2026	Golden Bell Products		24,030.72
Bill	19873	09/14/2026		Cockroach Treatment Project (596)	24,030.72
Check	17891	09/24/2026	HB Staffing/Cathyjon Enterprises, Inc.		197.10
Bill	4779459	09/10/2026		Accounting Clerk 09/06 (5 hrs)	197.10
Check	17892	09/24/2026	Hillco Fastener Warehouse Inc.		20.61
Bill	5414104	09/02/2026		0.7 X 10MM SOCKET HD (150), 10/24X1-1/4 SOCKET HD (50)	20.61
Check	17893	09/24/2026	Little Saigon Radio		490.00
Bill	5993826	09/09/2026		Radio Announcement - Collection of Bulky Items (7) 09/09/26 - 09/26/26	490.00

Type	Num	Date	Name	Memo	Paid Amount
Check	17894	09/24/2026	Main Graphics		14,702.57
Bill	169259	08/27/2026		Educational Mailer (31,026)	14,702.57
Check	17895	09/24/2026	Mark Nguyen		697.36
Bill	09.11.2026	09/11/2026		2026 CSDA Annual Conference Lodging - M.Nguyen	509.82
				2026 CSDA Annual Conference Mileage - M.Nguyen	171.76
				2026 CSDA Annual Conference Meals - M.Nguyen	15.78
Check	17896	09/24/2026	MuniQuip, LLC		55,895.25
Bill	108791	08/31/2026		Hidrostal D4K-HS Dry Pit Submersible Pump (2)	55,895.25
Check	17897	09/24/2026	Nova Products Environmental Division		15,294.00
Bill	8500065125	09/21/2026		2G KITCHEN FOOD WASTE BIN (2,880)	11,046.00
Bill	8500065154	09/22/2026		TARIFF CHARGE - 2G KITCHEN FOOD WASTE BINS	4,248.00
Check	17898	09/24/2026	NVB Equipment, Inc.		2,413.01
Bill	SQ22877	09/10/2026		NG-5 Air Conditioning Service & Repair	2,413.01
Check	17899	09/24/2026	Orange County Dept. of Education		640.00
Bill	Agreement# 10009876	09/23/2026		Inside the Outdoors at Westminster Fall Festival 09/26/26	640.00
Check	17900	09/24/2026	Paragon Partners Consultants, Inc.		2,425.00
Bill	0026872-IN	08/31/2026		Professional Services Rendered 07/01/26 - 08/31/26	2,425.00
Check	17901	09/24/2026	Performance Pipeline Technologies		5,675.00
Bill	843550	09/15/2026		9.15 CCTV GOLDENWEST & WESTMINSTER	5,675.00
Check	17902	09/24/2026	Pitney Bowes Global Financial Services		255.54
Bill	3108071201	09/11/2026		Postage Machine 10/10/26 - 01/09/27	255.54
Check	17903	09/24/2026	Pitney Bowes/Purchase Power		100.00
Bill	80009000093351380926	09/10/2026		Postage September 2026	100.00
Check	17904	09/24/2026	PlanetBids, LLC		7,475.00
Bill	INV363	09/21/2026		PB System Subscription Fee 2026-2027	7,475.00
Check	17905	09/24/2026	Procure America LLC		722.23
Bill	#9-2607Umc	09/14/2026		Utilities Savings - Billing Period 04/22/26 - 07/21/26	722.23
Check	17906	09/24/2026	Radio Bolsa Corp.		3,000.00
Bill	4842	09/07/2026		PSA Sept 2026 - A.Nguyen	1,000.00
Bill	4824	09/07/2026		Radio talk shows (8) 10 Min Recorded 8/13/26	1,000.00
				Radio talk shows (8) 10 Min Recorded 8/13/26	1,000.00
Check	17907	09/24/2026	Raycom		170.09
Bill	101014749-1	09/22/2026		NG-10 Two-Way Radio Repair	170.09
Check	17908	09/24/2026	Safety-Kleen Systems, Inc.		7,340.30
Bill	100594367	09/03/2026		PERFORMANCE PLUS, MULTI-VEHICLE ATF, DEXRON I / MERCON LV (102), PERFORMANCE PLUS, NATURAL GAS ENGINE OIL, 15W-40 (108)	5,519.35
Bill	100764090	09/02/2026		PERFORMANCE PLUS, HD MOLY SUPREME 2, 3% GREASE, 120LB KEG (2)	1,820.95
Check	17909	09/24/2026	SDRMA - Workers' Compensation		28,808.40
Bill	80953	09/11/2026		Workers' Comp FY26-27	3,476.99
				Workers' Comp FY26-27	3,322.54
				Workers' Comp FY26-27	103.60
				Workers' Comp FY26-27	1,362.51
				Workers' Comp FY26-27	20,542.76

Type	Num	Date	Name	Memo	Paid Amount
Check	17910	09/24/2026	SoCal Auto & Truck Parts, Inc.		497.40
Bill	670171	09/09/2026		JETSTREAM PUMP (1)	291.69
Bill	670342	09/12/2026		RELAY (1), 3 pack relay (1)	45.91
Bill	670353	09/12/2026		NG-7 Back-Up Alarm Steel (1)	159.80
Check	17911	09/24/2026	Southern California Edison		10,390.69
Bill	700884706025 09/26	09/18/2026		Cedarwood 08/19/26 - 09/17/26	10,390.69
Check	17912	09/24/2026	Spectrum Enterprise (Time Warner Cable)		1,457.82
Bill	188914501090726	09/07/2026		Sept 2026	1,349.00
Bill	188910401090726	09/07/2026		Sept 2026	108.82
Check	17913	09/24/2026	Thuy Ha Nguyen		27.19
Bill	09.21.26	09/21/2026		LPAO Meeting Meal - 09/21/26	27.19
Check	17914	09/24/2026	UniFirst Corporation		685.87
Bill	2190567385	09/11/2026		September 2026	189.46
Bill	2190567393	09/11/2026		September 2026	56.19
Bill	2190567396	09/11/2026		September 2026	83.57
Bill	2190567399	09/11/2026		September 2026	13.68
Bill	2190570428	09/18/2026		September 2026	189.53
Bill	2190570437	09/18/2026		September 2026	56.19
Bill	2190570445	09/18/2026		September 2026	83.57
Bill	2190570447	09/18/2026		September 2026	13.68
Check	17915	09/24/2026	Viet Link Radio		1,500.00
Bill	PSA #8	9/8/2026		PSA Period: 8/5/26 to 9/2/26 100 spots - A.Nguyen	1,000.00
Bill	PSA #9	9/8/2026		PSA Period: 9/3/26-9/30/26 50 spots - A.Nguyen	250.00
				PSA Period: 9/3/26-9/30/26 50 spots - A.Nguyen	250.00
Check	17916	09/24/2026	VNCR		1,000.00
Bill	SEP 2026	09/03/2026		PSA Period 09/03/26 - 09/30/26 20 Spots - A.Nguyen	500.00
Bill	2026 SEP(2)	09/14/2026		PSA Period 09/14/26 - 09/30/26 26 spots - S.Contreras	500.00
Check	17917	09/24/2026	Woodruff & Smart		23,340.60
Bill	80994	08/31/2026		Legal Services August 2026	23,340.60
Check Total					\$482,961.03
ACH Payment		9/8/2026	Nationwide		1,143.68
		9/8/2026		Funds Transfer 457(b) OBRA-PST	1,143.68
ACH Payment		9/18/2026	Nationwide		3,656.49
		9/18/2026		Funds Transfer 457(b) Roth	3,656.49
ACH Payment		9/18/2026	Nationwide		6,752.28
		9/18/2026		Funds Transfer 457(b) Salary Reduction	6,752.28
ACH Payment	902809232026	9/23/2026	Chevron Texaco (Wex Bank)		873.29
Bill	115053929	8/31/2026		July 2026	171.70
				July 2026	326.69
				July 2026	374.90
ACH Payment	1003392329	09/23/2026	CalPERS-Retirement		14,301.95
Bill	08/31/26 - 09/13/26	09/13/2026		Earned Period 08/30/2026 - 09/13/2026	2,122.23
				Earned Period 08/30/2026 - 09/13/2026	3,721.89
				Earned Period 08/30/2026 - 09/13/2026	6,489.64
				Earned Period 08/30/2026 - 09/13/2026	1,968.19
ACH Payment	1003392330	09/23/2026	CalPERS-Retirement		9,051.98
Bill	08/31/26 - 09/13/26	09/13/2026		Earned Period 08/30/2026 - 09/13/2026	1,343.20
				Earned Period 08/30/2026 - 09/13/2026	2,355.65
				Earned Period 08/30/2026 - 09/13/2026	4,107.42
				Earned Period 08/30/2026 - 09/13/2026	1,245.71

Type	Num	Date	Name	Memo	Paid Amount
ACH Payment	1003392331	09/23/2026	CalPERS-Retirement		803.70
Bill	08/31/26 - 09/13/26	09/13/2026		Earned Period 08/30/2026 - 09/13/2026	119.26
				Earned Period 08/30/2026 - 09/13/2026	209.15
				Earned Period 08/30/2026 - 09/13/2026	364.69
				Earned Period 08/30/2026 - 09/13/2026	110.60
ACH Payment			US Bank - CalCard		13,423.01
Bill				August Expense	13,423.01
ACH Payment	1003392347	09/25/2026	CalPERS-Fiscal Services Division		350.00
Bill	100000018423120	09/10/2026		GASB 68 Reporting Services Fee	350.00
ACH Payment	FY27M1031	9/25/2026	Wex		102.00
Bill	2455047-IN	8/31/2026		Monthly HRA Admin Fee August 2026	30.00
				Monthly HRA Admin Fee August 2026	72.00
ACH Payment	FY27M1032	9/25/2026	SoCalGas		48.94
Bill	19380926006 091626	9/16/2026			48.94
ACH Payments Total					\$50,507.32
Payroll		09/16/2026		Employee Payroll	130,373.65
Payroll Total					\$130,373.65
Total Disbursements					\$663,842.00
Transfers					
Transfer		9/8/2026		Transfer to cover operational needs for September	750,000.00
Transfer		9/8/2026		Transfer to cover operational needs for September	750,000.00
Transfer		9/8/2026		Transfer to cover this weeks A/P processing	200,000.00
Transfer		9/8/2026		Transfer to cover this weeks A/P processing	200,000.00
Transfer		9/11/2026		Transfer fund to maintain target balances in checking	100,000.00
Transfer		9/11/2026		Transfer fund to maintain target balances in checking	100,000.00
Transfer		9/15/2026		Transfer to cover payroll this week	150,000.00
Transfer		9/15/2026		Transfer to cover payroll this week	150,000.00
Transfer		9/23/2026		Transfer to cover this weeks A/P cycle	200,000.00
Transfer		9/23/2026		Transfer to cover this weeks A/P cycle	200,000.00
Transfers Total					\$1,400,000.00

AGENDA ITEM 7B

Date: October 6, 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 August 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 August 31, 2026, is \$61,880,662.06

INVESTMENT	TYPE OF INVESTMENT	MATURITY DATE	YIELD	BOOK VALUE AS OF 8/31/2026	MARKET VALUE AS OF 8/31/2026	% OF PORTFOLIO	MAXIMUM PERCENTAGE OF PORTFOLIO
FDIC Insured Accounts							
US Bank Interest Checking	Checking	Liquid	0.507%	\$ 299,997.26	\$ 299,997.26	0.48%	None
US Bank Money Market	Money Market	Liquid	0.507%	\$ 540,203.15	\$ 540,203.15	0.87%	20%
Certificate of Deposits	CD	-		\$ -	\$ -	0.00%	30%
Total FDIC Insured Accounts				\$ 840,200.41	\$ 840,200.41	1.35%	
Local Area Investment Fund (LAIF)							
Local Area Investment Fund (LAIF)	Pool	Liquid	3.863%	\$ 54,731,016.00	\$ 54,731,016.00	88.45%	\$75 million
California CLASS (Prime Fund)	Pool	Liquid	3.748%	\$ 2,489,716.38	\$ 2,489,716.38	4.02%	30%
CalTRUST (Medium Term Fund)	Pool/Bond Fund	Liquid	3.880%	\$ 1,532,350.48	\$ 1,457,326.75	2.36%	30%
CAMP - 360 Day Term	Term	Liquid	3.610%	\$ 1,037,947.67	\$ 1,037,947.67	1.68%	30%
CAMP - 300 Day Term	Term	Liquid	4.260%	\$ 1,321,572.94	\$ 1,321,572.94	2.14%	30%
CAMP - Pool	Pool	Liquid	3.800%	\$ 2,881.91	\$ 2,881.91	0.00%	30%
TOTAL Investments				\$ 61,955,685.79	\$ 61,880,662.06	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 August 2026.

ATTACHMENTS

1. Treasurer's Investment Report and supporting workpapers

MIDWAY CITY SANITARY DISTRICT
District Investment Activities
8/31/2026

	Operating Fund 1040.10	Midway City 1040.20	Buildings Equipment & Facilities 1040.30	Lift Stations & Sewer Lines 1040.40	CNG Station & Fueling Facilities 1040.50	Vehicle Replacement 1040.60	Total LAIF Account No. 7030-005	CA CLASS Prime Fund #1050.00	CAMP Term/Pool #1100.10	CalTRUST Medium-Term #114.00
Ending Balance	\$ 4,543,187.59	\$ 2,876,658.77	\$ 4,796,695.40	\$ 35,953,857.46	\$ 2,933,583.72	\$ 3,627,033.06	\$ 54,731,016.00	\$ 2,481,816.93	\$ 2,362,393.26	\$ 1,457,326.75
Investment Income (LAIF, CalTRUST, CA CLASS)							\$ -	\$ 7,899.45	\$ 9.26	\$ 4,805.61
Market Value Capital Gain/(Loss)							\$ -			
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 CalTRUST to/from US Bank										\$ (4,805.61)
Ending Balance	<u>\$ 4,543,187.59</u>	<u>\$ 2,876,658.77</u>	<u>\$ 4,796,695.40</u>	<u>\$ 35,953,857.46</u>	<u>\$ 2,933,583.72</u>	<u>\$ 3,627,033.06</u>	<u>\$ 54,731,016.00</u>	<u>\$ 2,489,716.38</u>	<u>\$ 2,362,402.52</u>	<u>\$ 1,457,326.75</u>

TOTAL LAIF, U.S. SECURITIES, CA CLASS, CalTRUST & INTEREST RECEIVABLE	\$ 61,040,461.65
ADD: US BANK	
a. Checking (158301509028)	\$ 299,997.26
b. Money Market (158200156913)	\$ 540,203.15
TOTAL DISTRICT CASH ON HAND	<u>\$ 61,880,662.06</u>

CERTIFICATION

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

Prepared & Submitted by
Gordon Copley, Director of Finance

Dated

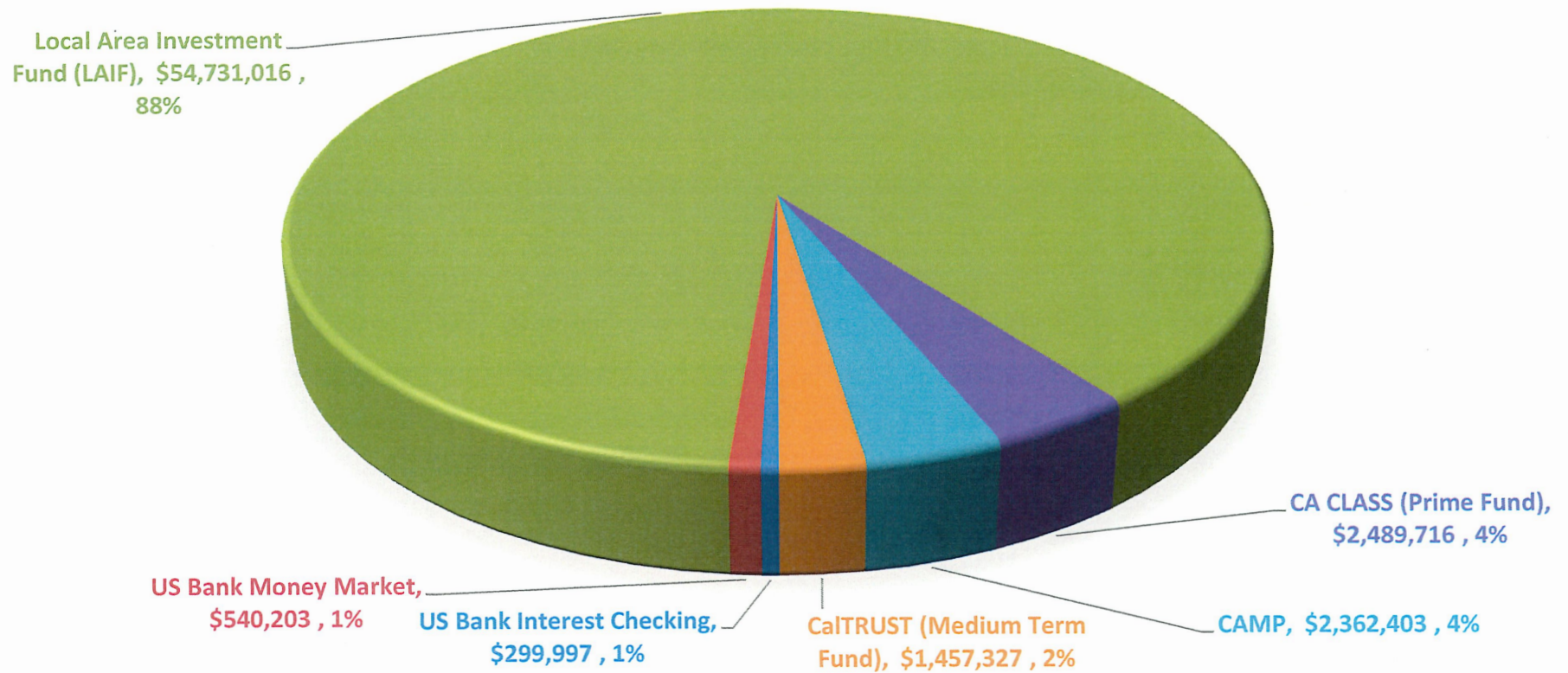
9/9/2026

Tyler Diep, Board Treasurer

Dated

09/21/26

MCSD INVESTMENT PROFOLIO AS OF 8/31/2026





State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

MIDWAY CITY SANITARY DISTRICT
GENERAL MANAGER
14451 CEDARWOOD STREET
WESTMINSTER, CA 92683

LAIF Account #: 70-30-005
August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	54,731,016.00
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	54,731,016.00



State of California
Office of the
State Treasurer

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	3.931	3.871	3.826	3.811	3.81	3.816	3.84	3.863				
2025	4.366	4.333	4.313	4.281	4.272	4.269	4.258	4.251	4.212	4.15	4.096	4.025
2024	4.012	4.122	4.232	4.272	4.332	4.48	4.516	4.579	4.575	4.518	4.477	4.434
2023	2.425	2.624	2.831	2.87	2.993	3.167	3.305	3.434	3.534	3.67	3.843	3.929
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.09	1.276	1.513	1.772	2.007	2.173
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.92	0.784	0.685	0.62	0.576	0.54
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.28	2.19	2.103	2.043
2018	1.35	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2015	0.262	0.266	0.278	0.283	0.29	0.299	0.32	0.33	0.337	0.357	0.374	0.4
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.26	0.246	0.261	0.261	0.267
2013	0.3	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.34	0.324	0.326
2011	0.538	0.512	0.5	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2010	0.558	0.577	0.547	0.588	0.56	0.528	0.531	0.513	0.5	0.48	0.454	0.462
2009	2.046	1.869	1.822	1.607	1.53	1.377	1.035	0.925	0.75	0.646	0.611	0.569
2008	4.62	4.161	3.777	3.4	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2007	5.156	5.181	5.214	5.222	5.248	5.25	5.255	5.253	5.231	5.137	4.962	4.801
2006	3.955	4.043	4.142	4.305	4.563	4.7	4.849	4.946	5.023	5.098	5.125	5.129
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2004	1.528	1.44	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.89	2.003	2.134
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2002	3.068	2.967	2.861	2.845	2.74	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2001	6.372	6.169	5.976	5.76	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2000	5.76	5.824	5.851	6.014	6.19	6.349	6.443	6.505	6.502	6.517	6.538	6.535
1999	5.265	5.21	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
1998	5.742	5.72	5.68	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1997	5.583	5.575	5.58	5.612	5.634	5.667	5.679	5.69	5.707	5.705	5.715	5.744
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1995	5.612	5.779	5.934	5.96	6.008	5.997	5.972	5.91	5.832	5.784	5.805	5.748
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.38	5.528
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.43	4.38	4.365	4.384
1992	6.122	5.863	5.68	5.692	5.379	5.323	5.235	4.958	4.76	4.73	4.659	4.647
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1989	8.698	8.77	8.87	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1988	8.078	8.05	7.945	7.94	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1986	9.252	9.09	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1985	10.579	10.289	10.118	10.025	10.18	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1984	10.312	10.28	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1983	10.251	9.887	9.688	9.868	9.527	9.6	9.879	10.076	10.202	10.182	10.164	10.227

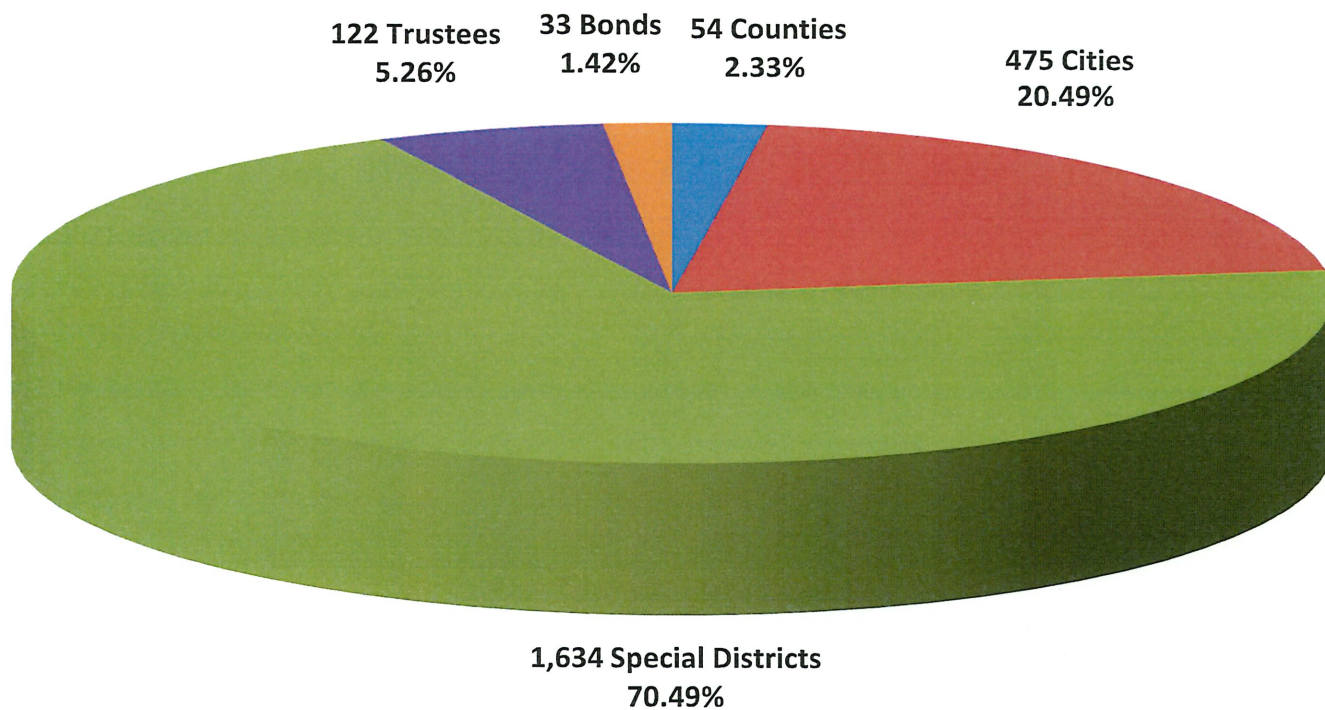
LAIF PIMA Rates

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



LOCAL AGENCY INVESTMENT FUND

Participation as of 8/31/26
2,318 Agencies



Percentages may not total 100% due to rounding.



Summary Statement

August 31, 2026

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Investor ID: CA-01-0164

0000153-0000715 PDF 221701

Midway City Sanitary District
14451 Cedarwood Street
Westminster, CA 92708

California CLASS

California CLASS

Average Monthly Yield: 3.7484%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0164-0001	Operating Funds	2,475,536.60	0.00	0.00	7,879.46	60,703.50	2,475,790.78	2,483,416.06
CA-01-0164-0002	CalRecycle SB 1383 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA-01-0164-0003	Sewer (Wastewater) Capacity Fee	6,280.33	0.00	0.00	19.99	26.42	6,280.97	6,300.32
TOTAL		2,481,816.93	0.00	0.00	7,899.45	60,729.92	2,482,071.75	2,489,716.38

Tel: (877) 930-5213

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Account Statement

August 31, 2026

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Account Number: CA-01-0164-0001

Operating Funds

Account Summary

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,475,536.60	0.00	0.00	7,879.46	60,703.50	2,475,790.78	2,483,416.06

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			2,475,536.60	
08/31/2026	Income Dividend Reinvestment	7,879.46			
08/31/2026	Ending Balance			2,483,416.06	

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Account Statement

August 31, 2026

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Account Number: CA-01-0164-0003

Sewer (Wastewater) Capacity Fee

Account Summary

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	6,280.33	0.00	0.00	19.99	26.42	6,280.97	6,300.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			6,280.33	
08/31/2026	Income Dividend Reinvestment	19.99			
08/31/2026	Ending Balance			6,300.32	

Tel: (877) 930-5213

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California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
08/01/2026	0.000000000	3.7567%
08/02/2026	0.000205844	3.7567%
08/03/2026	0.000102625	3.7458%
08/04/2026	0.000102533	3.7425%
08/05/2026	0.000102638	3.7463%
08/06/2026	0.000102606	3.7451%
08/07/2026	0.000307731	3.7441%
08/08/2026	0.000000000	3.7441%
08/09/2026	0.000000000	3.7441%
08/10/2026	0.000102355	3.7360%
08/11/2026	0.000102538	3.7426%
08/12/2026	0.000102505	3.7414%
08/13/2026	0.000102463	3.7399%
08/14/2026	0.000307629	3.7428%
08/15/2026	0.000000000	3.7428%
08/16/2026	0.000000000	3.7428%
08/17/2026	0.000102638	3.7463%
08/18/2026	0.000102926	3.7568%
08/19/2026	0.000102823	3.7530%
08/20/2026	0.000102446	3.7393%
08/21/2026	0.000307422	3.7403%
08/22/2026	0.000000000	3.7403%
08/23/2026	0.000000000	3.7403%
08/24/2026	0.000102825	3.7531%
08/25/2026	0.000102852	3.7541%
08/26/2026	0.000103055	3.7615%
08/27/2026	0.000102991	3.7592%
08/28/2026	0.000308967	3.7591%
08/29/2026	0.000000000	3.7591%
08/30/2026	0.000000000	3.7591%
08/31/2026	0.000103168	3.7656%

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: 09/08/2026

NAV

\$1.00

Shares:	1,622,544,633.830
Fund Balance:	\$1,622,541,210.26
Dividend Rate:	0.000103000000
Current Yield:	N/A
Daily Yield:	3.7595%
7-Day Yield:	3.7578%
30-Day Yield:	3.7513%

CLOSE



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

Investment Account Summary

08/01/2026 through 08/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
MIDWAY CITY SANITARY DISTRICT	20100007910					
CalTRUST Medium Term Fund	20100007910	149,316.265	9.76	1,457,326.75	1,532,350.47	(75,023.72)
Portfolios Total value as of 08/31/2026				1,457,326.75		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		MIDWAY CITY SANITARY DISTRICT			Account Number: 20100007910			
Beginning Balance	08/01/2026			149,316.265	9.76	1,457,326.75		
Accrual Income Div Cash	08/31/2026	4,805.61	0.000	149,316.265	9.76	1,457,326.75	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			149,316.265	9.76	1,457,326.75		

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



	CalTRUST Medium Term	BofAML 1-3 Corp & Gov't, A Rated and Above		CalTRUST Medium Term Net Total Return	CalTRUST Medium Term Yield	BofAML 1-3 Corp & Gov't, A Rated and Above
Net Assets	\$1,358,030,561.98	N/A	One Month	0.33%	0.33%	0.27%
NAV per Share	\$9.76	N/A	Three Month	0.39%	0.98%	0.51%
30 Day SEC Yield	4.25%	N/A	Six Month	0.04%	1.98%	0.48%
Distribution Yield	3.88%	N/A	One Year*	2.28%	3.98%	2.75%
Yield to Maturity	4.42%	N/A	Two Year*	3.39%	4.08%	3.71%
Period Net Total Return	0.33%	0.27%	Three Year*	4.32%	4.08%	4.57%
Spread Duration	0.45%	N/A	Five Year*	2.13%	3.17%	2.21%
Effective Duration	2.12 yrs	N/A	Ten Year*	1.98%	2.34%	2.08%
Average Maturity	2.34 yrs	N/A	Since Inception*	2.12%	2.22%	2.40%
Weighted Average Life	2.33 yrs	N/A				
				*Annualized		

Portfolio Sector Breakdown

- ABS - 10.46%
- Government Related - 3.98%
- Investment Grade Corporates - 17.39%
- Municipal Securities - 0.20%
- STIF Funds - 0.90%
- Treasuries - 67.07%

Rated AA-f by S&P Global Ratings

**Midway City Sanitary District
CalTRUST Summary**

CalTRUST - Medium-Term Fund

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

CalTRUST - Medium-Term Fund

	Investment +	Dividends	Distribution of	Capital Gain or	Balance
January-2024		5,122.63	(5,122.63)	-	\$ 1,466,285.72
February-2024		4,548.47	(4,548.47)	(10,452.14)	\$ 1,455,833.58
March-2024		4,411.96	(4,411.96)	1,493.17	\$ 1,457,326.75
April-2024		5,220.49	(5,220.49)	(11,945.30)	\$ 1,445,381.45
May-2024		5,169.07	(5,169.07)	4,479.48	\$ 1,449,860.93
June-2024		4,750.35	(4,750.35)	4,479.49	\$ 1,454,340.42
July-2024		5,625.28	(5,625.28)	11,945.30	\$ 1,466,285.72
August-2024		5,081.59	(5,081.59)	10,452.14	\$ 1,476,737.86
September-2024		5,221.50	(5,221.50)	7,465.81	\$ 1,484,203.67
October-2024		5,247.57	(5,247.57)	(16,424.79)	\$ 1,467,778.88
November-2024		4,915.90	(4,915.90)	-	\$ 1,467,778.88
December-2024		5,365.69	(5,365.69)	(4,479.48)	\$ 1,463,299.40
January-2025		5,123.29	(5,123.29)	-	\$ 1,463,299.40
February-2025		4,722.77	(4,722.77)	8,958.97	\$ 1,472,258.37
March-2025		5,195.71	(5,195.71)	1,493.17	\$ 1,473,751.54
April-2025		4,982.65	(4,982.65)	7,465.81	\$ 1,481,217.35
May-2025		4,905.43	(4,905.43)	(8,958.98)	\$ 1,472,258.37
June-2025		5,026.16	(5,026.16)	5,972.65	\$ 1,478,231.02
July-2025		5,003.20	(5,003.20)	(5,972.65)	\$ 1,472,258.37
August-2025		4,636.69	(4,636.69)	8,958.98	\$ 1,481,217.35
September-2025		5,156.56	(5,156.56)	-	\$ 1,481,217.35
October-2025		4,985.07	(4,985.07)	(1,493.16)	\$ 1,479,724.19
November-2025		4,525.25	(4,525.25)	2,986.32	\$ 1,482,710.51
December-2025		5,255.86	(5,255.86)	-	\$ 1,482,710.51
January-2026		4,739.10	(4,739.10)	(1,493.16)	\$ 1,481,217.35
February-2026		4,407.87	(4,407.87)	4,479.49	\$ 1,485,696.84
March-2026		5,051.71	(5,051.71)	(13,438.47)	\$ 1,472,258.37
April-2026		4,701.03	(4,701.03)	(1,493.16)	\$ 1,470,765.21
May-2026		4,534.44	(4,534.44)	(4,479.49)	\$ 1,466,285.72
June-2026		4,534.44	(4,534.44)	(2,986.32)	\$ 1,463,299.40
July-2026		4,826.54	(4,826.54)	(5,972.65)	\$ 1,457,326.75
August-2026		4,805.61	(4,805.61)	-	\$ 1,457,326.75

\$ 1,500,000.00	\$ 236,981.52	\$ (204,631.05)	\$ (75,023.72)	\$ 1,457,326.75
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Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Midway City Sanitary District

For the Month Ending
August 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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4044-001 Midway City Sanitary District

Important Messages

CAMP will be closed on 09/07/2026 for Labor Day.
CAMP will be closed on 10/12/2026 for Columbus Day.

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 August 31, 2026

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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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 **August 31, 2026**

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

CAMP Pool

Opening Market Value	2,872.65
Purchases	9.26
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$2,881.91**

Cash Dividends and Income 9.26

CAMP TERM

Opening Market Value	2,359,520.61
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

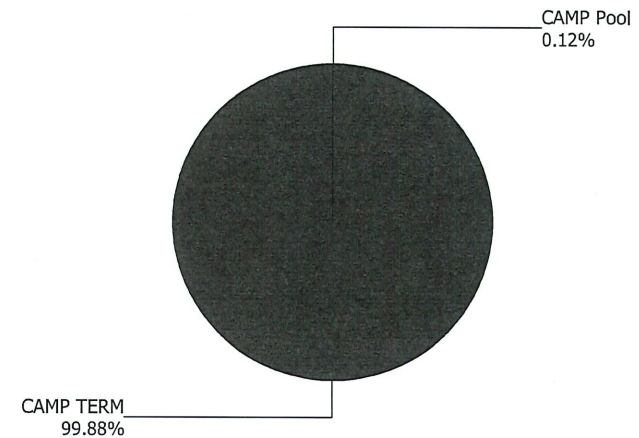
Closing Market Value **\$2,359,520.61**

Cash Dividends and Income 0.00

Asset Summary

	August 31, 2026	July 31, 2026
CAMP Pool	2,881.91	2,872.65
CAMP TERM	2,359,520.61	2,359,520.61
Total	\$2,362,402.52	\$2,362,393.26

Asset Allocation





Investment Holdings

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

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

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CAMP TERM							
12/26/25	12/29/25	TERM - California Asset Management Program Term Dec 26	12/22/26	3.6100	1,037,947.67	25,253.69	1,074,698.98
06/18/26	06/22/26	TERM - California Asset Management Program Term Dec 27	06/15/27	4.2600	1,321,572.94	10,951.31	1,376,792.24
Total					\$2,359,520.61	\$36,205.00	\$2,451,491.22



Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					2,872.65
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	9.26	2,881.91
Closing Balance					2,881.91

	Month of August	Fiscal YTD July-August
Opening Balance	2,872.65	2,863.45
Purchases	9.26	18.46
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	2,881.91	2,881.91
Cash Dividends and Income	9.26	18.46

Closing Balance	2,881.91
Average Monthly Balance	2,872.95
Monthly Distribution Yield	3.80%

AGENDA ITEM 7C

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Cynthia Olsder, Executive/Board Secretary

Subject: Receive and File the Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on August 19, 2026

BACKGROUND

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

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

DISCUSSION

The Legislative and Public Affairs Outreach Subcommittee met to discuss various matters within its jurisdiction. The attached meeting minutes summarize the discussion items; no actions were taken. The Subcommittee approved the minutes at its September 21, 2026 meeting.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors receive and file the Minutes of the August 19, 2026 Legislative and Public Affairs Outreach Subcommittee meeting.

ATTACHMENTS

1. August 19, 2026 Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting

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

August 19, 2026

CALL TO ORDER

President C. Nguyen called the Legislative & Public Affairs Outreach Subcommittee meeting at 14451 Cedarwood Street, Westminster, California on Wednesday, August 19, 2026, at 12:03 p.m.

COMMITTEE MEMBERS PRESENT:

Chi Charlie Nguyen
Tyler Diep

STAFF MEMBERS PRESENT:

Robert Housley, General Manager
Ashley Davies, Director of Services & Program Dev.
Cynthia Olsder, Exec/Board Secretary

GUESTS PRESENT

None.

PUBLIC COMMENTS - None

APPROVAL OF THE MINUTES

- A. Approval of the Minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on July 22, 2026

A motion was made by President C. Nguyen, seconded by Director Diep, to approve the minutes of the Legislative & Public Affairs Outreach Subcommittee Meeting on July 22, 2026. The motion was approved by the following 2-0 vote:

AYES: C. Nguyen, T. Diep

NAYS:

ABSTAIN:

ABSENT:

NEW BUSINESS

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

The Board briefly discussed the District logo, sponsorship levels for the 2027 Annual Open House, AB 2568, and future grant opportunities with assistance from Townsend Public Affairs.

No action was taken.

SUBCOMMITTEE MEMBER CONCERNS AND COMMENTS – None

GM/STAFF CONCERNS/COMMENTS – None

ADJOURNMENT

The meeting was adjourned at 12:43 p.m.

Cynthia Olsder, Executive/Board Secretary

AGENDA ITEM 7D

Date: October 6, 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 September 21, 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 September 21, 2026, during which staff provided updates on various legislative and public outreach initiatives.

- Staff updated the Committee on Open House sponsorship outreach which began after the Board approved the Sponsorship Package at the September 15, 2026 regular meeting. Some sponsorships have already been accepted.
- The Committee discussed the 2027 Open House entertainment. Staff will reach out to Soto Band for entertainment and continue to book other vendors for the event.
- The Committee discussed sponsorship of the Westminster High School Robotics team. The Committee decided it will donate metal items collected during regular bulky pick up service to the robotics team to help them build their robot.

FISCAL IMPACT

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

STAFF RECOMMENDATION

Staff recommends that the Board of Directors Receive and File the September 21, 2026 Legislative and Public Affairs Outreach Committee's report.

ATTACHMENTS

None.

AGENDA ITEM 7E

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Nicolas Castro, Director of Operations/Safety

Subject: Recognition and Approval of a 5-year Safe Driving Award for Solid Waste Driver, Juan Contreras, in the amount of \$200.00

BACKGROUND

As of September 10, 2026, Solid Waste Driver, Juan Contreras, became eligible for the 5-year Safe Driving Award.

DISCUSSION

To promote the safe operation of District equipment and encourage safe work practices, the Board of Directors established the following Safe Driving Awards Program for Solid Waste Drivers:

<u>Years of Driving</u>	<u>Recognition</u>
5 yrs	Certificate and \$200.00
10 yrs	Certificate and \$300.00
15 yrs	Certificate and \$500.00
20 yrs	Honor plaque and \$750.00
25 yrs	Honor plaque and \$1,000.00

FISCAL IMPACT

The fiscal impact associated with this award is \$200.00

STAFF RECOMMENDATION

Staff recommends that the Board of Directors recognize Solid Waste Driver Juan Contreras for five years of safe driving and approve the 5-Year Safe Driving Award in the amount of \$200.00.

ATTACHMENTS

None.

AGENDA ITEM 7F

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Robert Housley, General Manager

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

BACKGROUND

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

DISCUSSION

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

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

1. CityGreen Consulting, LLC: Approved an agreement to provide professional review of the Waste Management Plan and supporting trash generation study for the Bolsa Pacific (former Westminster Mall) Development Project, including compliance review, calculation verification, and capacity analysis. **Cost: \$7,000.00 (not to exceed).**
2. Nova Products: Approved the purchase of 2,880 2-gallon kitchen food waste bins. Paid for with CalRecycle SB 1383 grant funds. **Cost: \$15,294.00.**
3. Temporary Staffing Professionals, Inc.: Approved an agreement to provide and perform direct hire recruiting and placement services and temporary staffing services of the vacant

Payroll & Benefits Specialist (HR coordinator) position. **Cost: \$50,000.00 (not to exceed).**

4. Platinum Strategies Inc.: Approved an agreement to provide and perform payroll processing services, transition support and troubleshooting, and QuickBooks system support and draft Payroll SOP & Train Staff. **Cost: \$40,000.00 (not to exceed).**

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

5. None.

FISCAL IMPACT

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

STAFF RECOMMENDATION

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

ATTACHMENTS

None.

AGENDA ITEM 9A

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: Consideration of Approval of a Professional Services Agreement with IB Consulting LLC for Preparation of a Cost-of-Service and Fee Study for Sewer, Solid Waste, and FOG Program Fees

BACKGROUND

In 2004, the Midway City Sanitary District Board of Directors adopted an Annual Permit Fee and a Noncompliance Fee for the District's Fats, Oils, and Grease (FOG) program.

In 2022, the Midway City Sanitary District Board of Directors approved a cost-of-service study for sewer and solid waste user fees prepared by IB Consulting and subsequently adopted updated user fees covering a five-year period ending in 2027.

DISCUSSION

District Staff solicited a proposal from IB Consulting LLC to prepare a comprehensive cost-of-service and fee study for the District's sewer, residential solid waste, and Fats, Oils, and Grease (FOG) programs. The study is intended to evaluate the District's current financial position, long-term revenue requirements, capital and fleet replacement needs, reserve levels, and existing rate and fee structures. In response to the solicitation, IB Consulting submitted a proposal dated August 25, 2026, to perform the requested services (Exhibit "A" to the Professional Services Agreement attached to the Report).

IB Consulting proposes developing a five-year financial plan and to prepare cost-based sewer and residential solid waste rates consistent with applicable Proposition 218 requirements. The engagement would also include a review of the District's reserve policies, capital funding needs, customer and rate impacts, and miscellaneous user fees, including additional cart, sewer-related, and FOG program fees.

The proposed scope includes data collection and a project kickoff meeting, financial plan development, cost-of-service analysis and rate design, Board workshops, preparation of a final rate study report, assistance with the Proposition 218 notice and public hearing process, and development of updated miscellaneous user fees. IB Consulting anticipates completing the study over approximately nine months, with a public hearing targeted for June 2027.

IB Consulting previously assisted the District with its 2022 cost-of-service study and has also provided support related to sewer capacity fees and solid waste tipping-fee adjustments. This prior

experience provides the firm with familiarity with the District's operations, budget structure, and existing rates.

FISCAL IMPACT

IB Consulting's proposed fee for the project amount of \$68,690, including estimated travel expenses and attendance by one principal at the identified in-person meetings. There would be additional tasks fees associated with additional principal travel and meeting attendance and preparation of a user fee technical memorandum, if requested. Printing and mailing costs associated with Proposition 218-notices are not included and would be incurred separately. Any additional services outside the approved scope would require prior District authorization.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve and authorize the General Manager to execute the attached Professional Services Agreement with IB Consulting LLC for the preparation of a cost-of-service and fee study for the District's sewer, solid waste, and FOG programs, and to make minor modifications as needed.

ATTACHMENTS

1. Professional Services Agreement with IB Consulting LLC
Exhibit "A": IB Consulting LLC Proposal for Cost of Service & Fee Study for Sewer, Solid Waste, and FOG Program Fees

PROFESSIONAL SERVICES AGREEMENT

IB Consulting, LLC

(Cost of Service Analysis for Sewer, Solid Waste, and FOG Fee Rates)

THIS PROFESSIONAL SERVICES AGREEMENT (hereinafter “Agreement”) is made to be effective this 6th day of October, 2026, by the MIDWAY CITY SANITARY DISTRICT, a public entity (hereinafter referred to as “DISTRICT”) and IB CONSULTING, LLC, a California limited liability company (hereinafter referred to as “CONTRACTOR”). DISTRICT and CONTRACTOR are sometimes hereinafter individually referred to as “Party” and are hereinafter collectively referred to as the “Parties.”

RECITALS

The following recitals are a substantive part of this Agreement:

- A. This Agreement is entered into pursuant to authorization by the Midway City Sanitary District Board of Directors, dated October 6, 2026.
- B. DISTRICT has determined there is a need to retain the professional services of a qualified company to provide the DISTRICT with consulting services to prepare a cost-of-service and fee study for the DISTRICT’s sewer, residential solid waste, and Fats, Oils, and Grease (FOG) programs (the “Project”).
- C. CONTRACTOR has submitted to DISTRICT a proposal, dated August 25, 2026, to provide DISTRICT with specified professional services for the Project (the “Proposal”).
- D. CONTRACTOR represents and maintains that it is uniquely qualified by virtue of its experience, training, education, reputation, and technical expertise to provide the proposed services to DISTRICT and has agreed to provide such services as provided herein. DISTRICT does not have the personnel, training, certification, or specialized technical expertise necessary to perform the work and services contracted for herein.
- E. DISTRICT desires to retain CONTRACTOR to provide such services for the Project.

AGREEMENT

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Term and Termination. This Agreement shall commence upon full execution of this Agreement, and shall continue through completion of the Project, unless earlier terminated by DISTRICT. This Agreement may be terminated by DISTRICT without cause upon thirty (30) days written notice. In such event, the DISTRICT will compensate CONTRACTOR for work performed to date in accordance with Section 3.4 of this Agreement. CONTRACTOR is required to present evidence to support performed work completion.

2. Services to be Provided and Standard of Performance.

2.1 Scope of Services. In compliance with all terms and conditions of this Agreement, CONTRACTOR agrees to provide and perform the professional services for the Project as set forth in the Proposal, which is attached hereto as Exhibit “A” and incorporated herein by reference (hereinafter referred to as the “Scope of Services,” the “Services” or “Work”). As a material inducement to DISTRICT entering into this Agreement, CONTRACTOR acknowledges and understands that the Services and Work contracted for under this Agreement require specialized skills and abilities and that, consistent with this understanding, CONTRACTOR’s Services and Work shall be performed in a skillful and competent manner and shall be held to a standard of quality and workmanship prevalent in the industry for such Services and Work and with the standards recognized as being employed by professionals in the same discipline in the State of California. CONTRACTOR represents and warrants that it is skilled in the professional discipline necessary to perform the Services and Work and that it holds the necessary skills and abilities to satisfy the standard of work as set forth in this Agreement. CONTRACTOR represents and warrants that it and all of its employees, subconsultants and subcontractors providing any Work or Services under this Agreement shall have sufficient skill and experience to perform the Services and Work assigned to them. All Services and Work shall be completed to the reasonable satisfaction of DISTRICT. The Proposal, the Request for Proposals, and this Agreement do not guarantee any specific amount of work.

2.2 Contract Documents. The Agreement between the Parties shall consist of the following: (1) this Agreement; and (2) the Proposal submitted to the DISTRICT, which shall both be referred to collectively hereinafter as the “Contract Documents.” The CONTRACTOR’s Proposal is attached hereto as Exhibit “A” and is hereby incorporated by reference and made a part of this Agreement. All provisions of the Contract Documents shall be binding on the Parties. Should any conflict or inconsistency exist in the Contract Documents, the conflict or inconsistency shall be resolved by applying the provisions in the highest priority document, which shall be determined in the following order of priority: (1st) the terms and conditions of this Agreement; and, (2nd) the provisions of the CONTRACTOR’ Proposal (Exhibit “A”).

2.3 Compliance with Law. CONTRACTOR shall comply at all times during the term of this Agreement with all applicable laws, ordinances, codes, and regulations of the federal, state, and local government, including without limitation all applicable fair labor standards and Cal/OSHA requirements. CONTRACTOR shall keep itself fully informed of and in compliance with all local, state, and federal laws, rules, and regulations in any manner affecting the performance of the Work and Services, including all Cal/OSHA requirements, and shall give all notices required by law. CONTRACTOR shall be liable for all violations of such laws and regulations in connection with performing the Work and Services. If CONTRACTOR performs any Work or Services in violation of such laws, rules, and regulations, CONTRACTOR shall be solely responsible for all penalties and costs arising therefrom. CONTRACTOR shall defend, indemnify, and hold DISTRICT, its officials, officers, employees, agents and volunteers, free and harmless from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules, or regulations.

2.4 Licenses, Permits, and Fees. Prior to performing any Services or Work hereunder CONTRACTOR shall obtain all licenses, permits, qualifications, and approvals of whatever nature that are legally required to practice its profession and perform the Work and Services required by this Agreement. CONTRACTOR represents and warrants to DISTRICT that CONTRACTOR shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement and any extension, any license, permit, qualification, or approval that is legally required for CONTRACTOR to perform the Work and Services under this Agreement. CONTRACTOR shall have the sole obligation to pay for any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the CONTRACTOR's performance of the Work and Services required by this Agreement, and shall defend, indemnify, and hold DISTRICT, its officials, officers, employees, agents and volunteers, free and harmless from and against any claim or liability arising out of any failure or alleged failure to obtain such license, permits, and approvals of whatever nature that are legally required to perform the Work or Services.

2.5 Familiarity with Work. By executing this Agreement, CONTRACTOR warrants that: (1) it has thoroughly investigated and considered the Scope of Work or Services to be performed; (2) it has carefully considered how the Services should be performed and has carefully examined the location or locations at or with respect to where such Services or Work is to be performed and is aware of all conditions there; and (3) it understands the facilities, difficulties, and restrictions of attending performance of the Services under this Agreement. If the Services involve work upon any site, CONTRACTOR represents and maintains that CONTRACTOR has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of any Services hereunder. Should CONTRACTOR discover any latent or unknown conditions materially differing from those inherent in the Work or as represented by DISTRICT, it shall immediately inform DISTRICT of this and shall not proceed, except at CONTRACTOR's risk, until written instructions are received from DISTRICT.

2.6 Care of Work. CONTRACTOR shall adopt reasonable methods during the term of the Agreement to furnish continuous protection to the Work and the equipment, materials, papers, documents, plans, studies, and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Work by DISTRICT, except such losses or damages as may be caused by DISTRICT's own negligence.

2.7 Further Responsibilities of Parties. Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents, and take all actions as may be reasonably necessary to carry out the purposes of this Agreement.

3. Compensation.

3.1 Maximum Contract Amount. For the Services and Work rendered pursuant to this Agreement, CONTRACTOR shall be compensated by DISTRICT for the services performed, including authorized reimbursements, in accordance with the professional rates and charges set forth in the Proposal (Exhibit "A"), but not exceeding the total maximum contract amount of Sixty Eight Thousand Six Hundred Ninety Dollars and 00/100 cents (\$68,690.00) (hereinafter referred

to as the "Maximum Contract Amount"). The method of compensation shall be as set forth in Exhibit "A". The Maximum Contract Amount shall include the attendance of CONTRACTOR at all Project meetings deemed reasonably necessary by the City. CONTRACTOR shall not be entitled to any increase in the Maximum Contract Amount for attending these meetings. Compensation for necessary expenditures for reproduction costs, telephone expenses, and transportation expenses must be approved in advance by the DISTRICT and will only be approved if such expenses are also specified in the Proposal. The maximum amount of DISTRICT's payment obligation under this Agreement is the amount specified in this section.

3.2 Payment. For Work or Services under this Agreement, payment shall be made in arrears per invoice for Work completed, subject to the payment provisions set forth in the Proposal (Exhibit "A").

3.3 Changes in Scope. In the event any change or changes in the Scope of Services is requested by DISTRICT and agreed to by CONTRACTOR, the Parties shall execute a written amendment to this Agreement, setting forth with particularity all terms of such amendment, including, but not limited to, any additional fees. An amendment may be entered into: (a) to provide for revisions or modifications to documents or other work product or work when documents or other work product or work is required by the enactment or revision of law subsequent to the preparation of any documents, other work product, or work; and/or (b) to provide for additional services not included in this Agreement or not customarily furnished in accordance with generally accepted practice in CONTRACTOR's profession.

3.4 Termination. DISTRICT shall have the right to terminate this Agreement, without cause, by giving thirty (30) days written notice of termination. If the Agreement is terminated by DISTRICT, then the provisions of paragraph 3 would apply to that portion of the work completed.

3.5 Appropriations. This Agreement is subject to and contingent upon funds being appropriated therefore by the Midway City Sanitary District Board of Directors for each fiscal year covered by the term of this Agreement. If such appropriations are not made, this Agreement shall automatically terminate without penalty to DISTRICT.

4. Insurance requirements.

4.1 Commencement of Work. CONTRACTOR shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the DISTRICT. All insurance required by this Agreement shall contain a Statement of Obligation on the part of the carrier to notify the DISTRICT of any material change, cancellation, or termination at least thirty (30) days in advance.

4.2 Workers Compensation Insurance. During the duration of this Agreement, CONTRACTOR and all subcontractors shall maintain Workers Compensation Insurance in the amount and type required by law, if applicable.

4.3 Insurance Amounts. CONTRACTOR and all subcontractors shall procure and maintain insurance acceptable to DISTRICT. Unless otherwise agreed or waived in writing by

DISTRICT's General Manager, CONTRACTOR and all subcontractors shall maintain the following insurance for the duration of this Agreement:

(a) Commercial general liability and employer's liability in an amount of \$2,000,000.00 per occurrence: **claims made and modified occurrence policies are not acceptable**; Insurance companies must be acceptable to DISTRICT and have a Best's Guide Rating of A- Class VII or better, as approved by the DISTRICT.

(b) Automobile liability in an amount of \$1,000,000.00 combined single limit: **claims made and modified occurrence policies are not acceptable**; Insurance companies must be acceptable to DISTRICT and have a Best's Guide Rating of A- Class VII or better, as approved by the DISTRICT.

(c) Professional liability in an amount not less than \$1,000,000. Insurance companies must be admitted and licensed In California and have a Best's Guide Rating of A-, Class VII or better, as approved by the DISTRICT. If the policy is written on a "claims made" basis, the policy shall be continued in full force and effect at all times during the term of the agreement, and for a period of three (3) years from the date of the completion of services provided. In the event of termination, cancellation, or material change in the policy, professional/consultant shall obtain continuing insurance coverage for the prior acts or omissions of professional/consultant during the course of performing services under the term of the agreement. The coverage shall be evidenced either by a new policy evidencing no gap in coverage, or by obtaining separate extended "tail" coverage with the present or new carrier.

An **On-Going and Completed Operations Additional Insured Endorsement** for the policy under section 4.3 (a) shall designate DISTRICT, its officers, officials, employees, agents, and volunteers as additional insureds for liability arising out of work or operations performed by or on behalf of the CONTRACTOR. CONTRACTOR shall provide to DISTRICT proof of insurance and endorsement forms that conform to DISTRICT's requirements, as approved by the DISTRICT.

An Additional Insured Endorsement for the policy under section 4.3 (b) shall designate DISTRICT, its officers, officials, employees, agents, and volunteers as additional insureds for automobiles, owned, leased, hired, or borrowed by the CONTRACTOR. CONTRACTOR shall provide to DISTRICT proof of insurance and endorsement forms that conform to DISTRICT's requirements, as approved by the DISTRICT.

For any claims related to this Agreement, CONTRACTOR's insurance coverage shall be primary insurance as respect to DISTRICT, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the DISTRICT, its officers, officials, employees, agents, and volunteers shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

If CONTRACTOR maintains higher insurance limits than the minimums shown above, CONTRACTOR shall provide coverage for the higher insurance limits otherwise maintained by the CONTRACTOR.

5. **Non-Liability of Officials and Employees of the District.** No official or employee of DISTRICT shall be personally liable to CONTRACTOR in the event of any default or breach by DISTRICT, or for any amount which may become due to CONTRACTOR.

6. **Conflict of Interest.** No officer or employee of the DISTRICT shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his or her financial interest or the financial interest of any corporation, partnership, or association in which they are, directly or indirectly, interested in violation of any state statute or regulation. CONTRACTOR represents and warrants that it has not paid or given and will not pay or give any third party any money or other consideration in exchange for obtaining this Agreement.

7. **Covenant Against Discrimination.** In connection with its performance under this Agreement, CONTRACTOR shall not discriminate against any employee or applicant for employment because of race, disability, medical condition, religion, color, sex, sexual orientation, age, marital status, ancestry, or national origin. CONTRACTOR shall ensure that applicants are employed, and that employees are treated during their employment, without regard to their race, disability, medical condition, religion, color, sex, sexual orientation, age, marital status, ancestry, or national origin. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

8. **Independent Contractor.**

(a) The legal relationship between the Parties is that of an independent contractor, and nothing herein shall be deemed to make CONTRACTOR a DISTRICT employee. During the performance of this Agreement, CONTRACTOR and its officers, employees, and agents shall act in an independent capacity and shall not act as DISTRICT officers or employees. CONTRACTOR will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. The personnel performing the Services under this Agreement on behalf of CONTRACTOR shall at all times be under CONTRACTOR's exclusive direction and control. Neither DISTRICT nor any of its officials, officers, employees, agents or volunteers shall have control over the conduct of CONTRACTOR or any of its officers, employees, or agents, except as set forth in this Agreement. CONTRACTOR, its officers, employees or agents, shall not maintain a permanent office or fixed business location at DISTRICT's offices. DISTRICT shall have no voice in the selection, discharge, supervision, or control of CONTRACTOR's officers, employees, representatives or agents or in fixing their number, compensation, or hours of service. CONTRACTOR shall pay all wages, salaries, and other amounts due its employees in connection with the performance of Services under this Agreement and shall be responsible for all reports and obligations respecting them, including but not limited to social security income tax withholding, unemployment compensation, workers' compensation, and other similar matters. DISTRICT shall not in any way or for any purpose be deemed to be a partner of CONTRACTOR in its business or otherwise a joint venturer or a member of any joint enterprise with CONTRACTOR.

(b) CONTRACTOR shall not incur or have the power to incur any debt, obligation, or liability against DISTRICT, or bind DISTRICT in any manner.

(c) No DISTRICT benefits shall be available to CONTRACTOR, its officers, employees, or agents, in connection with the performance of any Work or Services under this Agreement. Except for professional fees paid to CONTRACTOR as provided for in this Agreement, DISTRICT shall not pay salaries, wages, or other compensation to CONTRACTOR for the performance of any Work or Services under this Agreement. DISTRICT shall not be liable for compensation or indemnification to CONTRACTOR, its officers, employees, or agents, for injury or sickness arising out of performing any Work or Services hereunder. If for any reason any court or governmental agency determines that the DISTRICT has financial obligations, other than pursuant to Section 3 herein, of any nature relating to salary, taxes, or benefits of CONTRACTOR's officers, employees, representatives, agents, or subconsultants or subcontractors, CONTRACTOR shall defend, indemnify, and hold harmless DISTRICT from and against all such financial obligations.

9. Notices. All notices shall be personally delivered or mailed to the below listed address, or to such other addresses as may be designated by written notice, and shall be deemed received upon the earlier of (i) the date of delivery to the address of the person to receive such notice if delivered personally or by messenger or overnight courier; or (ii) five (5) business days after the date of posting by the United States Post Office if by mail. These addresses shall be used for delivery of service of process.

(CONTRACTOR) IB Consulting LLC
Attention: Andrea Boehling, Principal / Managing Partner
31938 Tahoe Street Suite A #350
Temecula, CA 92592

(DISTRICT) Midway City Sanitary District
Attention: General Manager
14451 Cedarwood Street
Westminster, CA 92863

(WITH COPY TO) Midway City Sanitary District
Attention: General Counsel
14451 Cedarwood Street
Westminster, CA 92863

10. Schedule of Performance.

10.1 Time of Performance. Timely completion of the Work described in the scope is an important objective of this Agreement. The parties shall use commercially reasonable efforts to complete the Work within the agreed timeframe. Any anticipated or actual delays in completion shall be communicated promptly and shall be subject to mutual agreement by both parties. However, delay in performance shall not constitute a material breach unless it substantially

frustrates the purpose of this Agreement and is not remedied within a reasonable period after notice.

10.2 Schedule of Performance. CONTRACTOR shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed, or on each task order, if applicable, and shall perform all Services within the time period(s) established in the Schedule of Performance set forth in the Proposal (Exhibit "A"), or otherwise mutually agreed upon by the Parties. When requested by CONTRACTOR, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the DISTRICT; however, the DISTRICT shall not be obligated to grant such an extension.

10.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR (financial inability excepted), including, but not limited to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, pandemics, quarantine restrictions, riots, strikes, freight embargoes, wars, and/or acts of any governmental agency, including the DISTRICT, if CONTRACTOR, within ten (10) days of the commencement of such delay, notifies the DISTRICT's General Manager in writing of the causes of the delay. The General Manager shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the General Manager such delay is justified. The General Manager's determination shall be final and conclusive upon the Parties to this Agreement. In no event shall CONTRACTOR be entitled to recover damages against the DISTRICT for any delay in the performance of this Agreement, however caused, CONTRACTOR's sole remedy being extension of the Agreement pursuant to this section.

11. Limitations Upon Subcontracting and Assignment. The experience, knowledge, capability, and reputation of CONTRACTOR, its principals and employees were a substantial inducement for DISTRICT to enter into this Agreement. CONTRACTOR shall not contract with any other entity to perform the services required without written approval of the DISTRICT. This Agreement may not be assigned voluntarily or by operation of law, without the prior written approval of DISTRICT. If CONTRACTOR is permitted to subcontract any part of this Agreement, CONTRACTOR shall be responsible to DISTRICT for the acts and omissions of its subcontractor as it is for persons directly employed. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and DISTRICT. All persons engaged in the work will be considered employees of CONTRACTOR. DISTRICT will deal directly with and will make all payments to CONTRACTOR.

2. Indemnification. CONTRACTOR agrees to protect, defend, and hold harmless DISTRICT and its elective or appointive boards, officers, agents, and employees from any and all third party claims, liabilities, expenses, or damages of any nature, including attorneys' fees, for bodily injury or death of any person, or damage to property, or interference with use of property, to the extent caused by negligent acts, errors or omissions or willful misconduct by CONTRACTOR, CONTRACTOR's agents, officers, employees, subcontractors, or independent contractors hired by CONTRACTOR. The exception to CONTRACTOR's responsibility to

protect, defend, and hold harmless DISTRICT, is due to the active negligence of DISTRICT, or any of its elective or appointive boards, officers, agents, or employees.

This hold harmless agreement shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by CONTRACTOR.

13. Reports.

(a) Each and every report, draft, work product, map, record and other document, hereinafter collectively referred to as "Report", reproduced, prepared or caused to be prepared by CONTRACTOR pursuant to or in connection with this Agreement, shall be the exclusive property of DISTRICT. CONTRACTOR shall not copyright any Report required by this Agreement and shall execute appropriate documents to assign to District the copyright to Reports created pursuant to this Agreement. Any Report, information and data acquired or required by this Agreement shall become the property of DISTRICT, and all publication rights are reserved to DISTRICT.

(b) All Reports prepared by CONTRACTOR may be used by DISTRICT in execution or implementation of:

- (1) The original Project for which CONTRACTOR was hired;
- (2) Completion of the original Project by others;
- (3) Subsequent additions to the original Project; and/or
- (4) Other DISTRICT projects as appropriate.

(c) No Report, information or other data given to or prepared or assembled by CONTRACTOR pursuant to this Agreement shall be made available to any individual or firm by CONTRACTOR without prior approval by District.

14. Reserved.

15. Waiver. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the Party against whom enforcement of a waiver is sought. Any waiver by the Parties of any default or breach of any covenant, condition, or term contained in this Agreement, shall not be construed to be a waiver of any subsequent or other default or breach, nor shall failure by the Parties to require exact, full, and complete compliance with any of the covenants, conditions, or terms contained in this Agreement be construed as changing the terms of this Agreement in any manner or preventing the Parties from enforcing the full provisions hereof.

16. **Rights and Remedies Cumulative.** Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

17. **Legal Action.** In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

18. **California Law; Venue.** This Agreement shall be construed in accordance with the laws of the State of California. Any action commenced about this Agreement shall be filed in the central branch of the Orange County Superior Court.

19. **Interpretation.** This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties. The terms of this Agreement are contractual and the result of negotiation between the Parties. Accordingly, any rule of construction of contracts (including, without limitation, California Civil Code Section 1654) that ambiguities are to be construed against the drafting party, shall not be employed in the interpretation of this Agreement. The caption headings of the various sections and paragraphs of this Agreement are for convenience and identification purposes only and shall not be deemed to limit, expand, or define the contents of the respective sections or paragraphs.

20. **Entire Agreement; Modification.** This Agreement constitutes the entire agreement between the parties and supersedes any previous agreements, oral or written. This Agreement may be modified only by subsequent mutual written agreement executed by DISTRICT and CONTRACTOR.

21. **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be determined to be invalid by a final judgment or decree of a court of competent jurisdiction, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of that provision, or the remaining provisions of this Agreement unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

22. **Corporate Authority.** Each of the undersigned represents and warrants that (i) the Party for which he/she is executing this Agreement is duly authorized and existing, (ii) he/she is duly authorized to execute and deliver this Agreement on behalf of the Party for which he/she is signing, (iii) by so executing this Agreement, the Party for which he/she is signing is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which the Party for which he/she is signing is bound.

23. Counterparts; Facsimile Signatures. This Agreement may be executed in counterparts, all of which shall constitute the same Agreement, notwithstanding that all parties to this Agreement are not signatory to the same counterpart. Signature and acknowledgement pages may be detached from the counterparts and attached to a single copy of this Agreement to physically form one (1) original document. These counterparts may be transmitted by facsimile or Portable Document Format (PDF), with the originals to be thereafter provided by the Parties. Such facsimiles or electronic copies shall be deemed original signatures.

IN WITNESS THEREOF, these parties have executed this Agreement as of the date first written above.

“DISTRICT”
MIDWAY CITY SANITARY DISTRICT

“CONTRACTOR”
IB CONSULTING, LLC

By: _____
Robert Housley
General Manager

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

APPROVED AS TO FORM:

General Counsel
Midway City Sanitary District

Tax ID No. _____

If CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required. If a partnership, Statement of Partnership must be submitted to District.

**EXHIBIT “A” TO AGREEMENT
CONTRACTOR’S PROPOSAL**



MIDWAY CITY SANITARY DISTRICT

Serving the Community of Westminster and Midway City since 1939



Solutions through Collaboration

Midway City Sanitary District
Cost of Service & Fee Study for Sewer, Solid Waste, and
FOG Program Fees

Submittal Due Date:

August 25, 2026

Date: August 25, 2026

Cost of Service & Fee Study for Sewer, Solid Waste, and FOG Program Fees

Midway City Sanitary District
Attn: Gordon Copely
14451 Cedarwood Avenue
Westminster, California 92683

IB Consulting LLC (IB Consulting) is excited to submit this proposal to assist the Midway City Sanitary District (District) with updating its long-term financial plan, developing corresponding cost-based sewer and residential solid waste rates, and updating the District's miscellaneous fees including the Fats, Oils, and Grease (FOG) program fees. Our proposal includes a detailed work plan for preparing a comprehensive cost-of-service study that will recover the District's revenue requirements and establish rates in compliance with Proposition 218.

We have worked with the District during its previous rate study, with the most recent cost-of-service study completed in June of 2022. Additionally, we recently assisted the District with the creation of their sewer capacity fees and updated the tipping fee. Given our previous work with the District, we are knowledgeable with the budget structure and utility rates.

As managing partners of the firm, we have over 40 years of combined experience spanning the entire State of California covering water rates, wastewater rates, recycled water rates, drought rates, and utility capacity charges.

We have assisted municipalities with long-term financial planning, reserve policies, and structuring rates, including the justification for tiered rates, budget-based rates, and ensuring equity between customer classes. Our scope also includes meetings with staff throughout the study to keep the project team informed and stakeholders engaged.

We understand the project and services requested and will perform the services within the time period and adhere to the requirements described in the RFP. The signatories have authority to submit and bind the firm and the proposal is a firm and irrevocable offer. If you have any questions regarding the proposal or would like to discuss any section in more detail, please feel free to contact Andrea Boehling.

Sincerely,



Andrea Boehling - Principal | Managing Partner
615-870-9371

aboehling@ibconsultinginc.com



Habib Isaac - Principal | Managing Partner
951-595-9354

hisaac@ibconsultinginc.com



Executive Summary

The District is seeking a well-versed and experienced project team to assist with updating its financial plan, developing sound capital and fleet funding options, and deriving cost-based rates in compliance with Proposition 218. In addition to sewer and residential solid waste rates, the project will update the District's miscellaneous fees including those for additional carts and Fats, Oils, and Grease (FOG). The project will span approximately 9 months and our management includes periodic check-ins to ensure the project is completed on time, within budget, and reflects the District's unique characteristics.

Throughout the study, we will have meetings scheduled with staff to discuss the status of the project. We will go over pertinent data, identify outstanding items, determine if additional data is needed based on the approach we are taking and set aside time to walk through model development at each milestone.

With our previous involvement with the District, our existing models will provide a sound starting point for efficiently updating each long-term financial plan.

We will develop technically defensible rates, account for changes to sewer and solid waste EDUs, satisfy revenue requirements, and minimize rate spikes. All models and analysis will be internally reviewed and vetted with District staff before finalizing. This approach will ensure "no surprises" occur at public workshops or Board meetings.

Obtaining community buy-in is also important to utility rate studies. The best way to achieve community buy-in is to hold meetings throughout the project and separate the project into easily digestible components that build upon one another. We must also understand competing objectives between what's best for the utility and what's important to various stakeholders. The key is to clearly explain why certain options are recommended and obtain feedback from the Board for each major milestone of the study.

All approaches and recommendations will be discussed with District staff. We will obtain feedback and present viable rate recommendations to the Board for consideration. The final recommended rates selected by the Board will be incorporated into the Proposition 218 Notice and final report.

Collaborating with staff is a cornerstone of our business practice and generates tailored results reflecting each client's unique characteristics.

IB CONSULTING SUMMARY OF SERVICES REQUESTED:



Discuss the District's current financial position, customer makeup, changes to sewer and solid waste EDUs, parcel subdivisions, policy directives, rate objectives, and project schedule to create a 10-year financial plan model.



Review Reserve Policies and provide recommendations based on best management practices and direct experience with similar agencies throughout California. Our review will assess minimum requirements, targets, and whether any adjustments should be considered.



The District will benefit from rate experts with direct experience in long-term financial planning and developing sound rate alternatives. We will develop rate options that may vary by level of capital spending, reserve funding, and allocations between the sewer and residential solid waste utilities. We will also review and update the District's existing other service charges (also referred to as miscellaneous user fees) such as extra cart service, solid waste bulky pick-up, sewer plan reviews, sewer service shut-offs, FOG program fees and recommend changes, if required.



Account for the District's capital plan. Capital planning warrants its own discussion and funding approach. We will incorporate the ability to develop and select different capital scenarios that may differ by the inclusion/exclusion of capital improvement projects, level of capital spending, repairs, vehicle replacements, the timing of projects, and available funding sources.



Collaborate with staff as part of each task. Having frequent meetings ensures the transfer of institutional knowledge and ultimately leads to solutions tailored to the District. ***We will also provide ongoing model exposure to staff throughout this engagement.***



Document our findings and recommendations in a Final Report for the District's administrative record on rates. Our reports focus on readability to ensure they are clear and easy to understand for the layperson.

Scope of Work

As part of our scope of services, we have included details regarding overall project management, required tasks, meetings, and deliverables. Through our frequent collaboration, staff will be thoroughly familiar with the models and their functionality. The detailed project approach describes each task and sets forth how we envision working through this engagement.

Task 1: Data Collection and Kick-off Meeting

As part of project initiation, IB Consulting will meet with staff to discuss the overall approach to the project, an initial timeline for completion, and identify key milestones. To ensure a productive kick-off meeting, we will first provide a data request of the items required for updating rates and miscellaneous fees. Ideally, the kick-off meeting will be scheduled two to three weeks after providing the data request to allow ample time to compile and review the data. During our meeting, we will discuss the following items:

1. Questions we have regarding the data received.
2. Overview of current financial position.
3. Capital improvements, repairs, and vehicle replacement needs with potential funding sources.
4. Reserve policies and funding levels.
5. Policy considerations, state mandates, and any regulatory requirements to address.
6. Any new strategic objectives to achieve through rates.
7. Identify any areas of concern and / or adjustments to the rate structure.



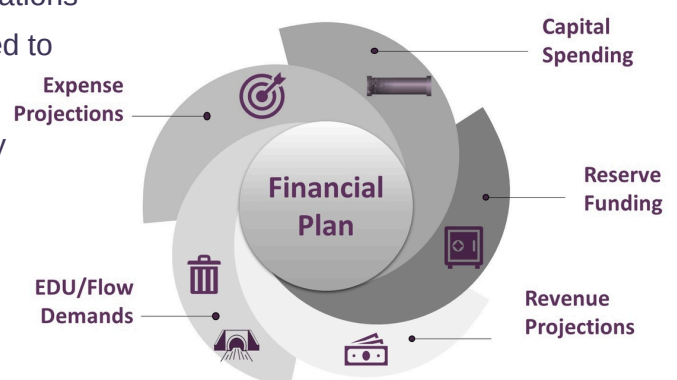
The kick-off meeting will conclude with an initial framework of the study, clear lines of communication between us and staff, and specific dates for scheduled meetings.

Meetings: One (1) kick-off webinar meeting with staff.

Deliverable: Data request, agenda for kick-off discussion, and meeting minutes.

Task 2: Financial Plan Development

Financial planning incorporates numerous considerations besides projecting operating expenses. Utilities need to account for changes to EDUs (sewer and solid waste), parcel subdivisions, and any new regulatory mandates. In addition, operational staffing, system reinvestment, and reserves also influence revenue needs in future years. Therefore, a comprehensive financial plan reviews various aspects of a utility.



CAPITAL PLANNING

Developing a funding approach for the CIP is a critical component of any rate study to ensure rates generate adequate revenue for maintaining and reinvesting in the utility system. Identifying the timing of projects and sources of funding can generate various scenarios to consider as part of prioritizing short-term needs and long-term planning. Based on our previous work with the District, our model will separate the District's capital improvement plan between Sewer Improvements, Solid Waste Vehicles, Facility Improvements, and CNG Fueling Facilities. Our model will incorporate the ability to select from different capital plan scenarios and toggle between scenarios for each CIP Fund. This will allow the District to instantly review how capital spending folds into the total revenue requirements and the level of future rate increases. Our modeling will include:

1. Projections of capital needs for the next 10 years and beyond to capture any significant future projects.
2. The ability to develop and select different CIP scenarios that may vary by the inclusion / exclusion of projects, estimated project costs, and project scheduling.
3. CIP funding sources, including existing reserves, grants, and debt financing.
4. Rate impacts due to varying levels of capital funding.

A sound capital facility funding plan is one of the primary ways to minimize rate spikes by slowly building up reserves for future capital needs.

REVIEW EXISTING RESERVE POLICIES

Ensuring a utility is a self-sufficient business enterprise requires a review of the fiscal policies, established reserves, and targets. Reserves are a critical part of a utility's long-term financial health and overall revenue requirements. Reserves assist with minimizing rate spikes and mitigates financial risk to ensure revenue stability. Therefore, we will model the District's current reserve policies and identify any recommended adjustments. Our modeling will allow the District to instantly see the impacts of proposed reserve policy adjustments.

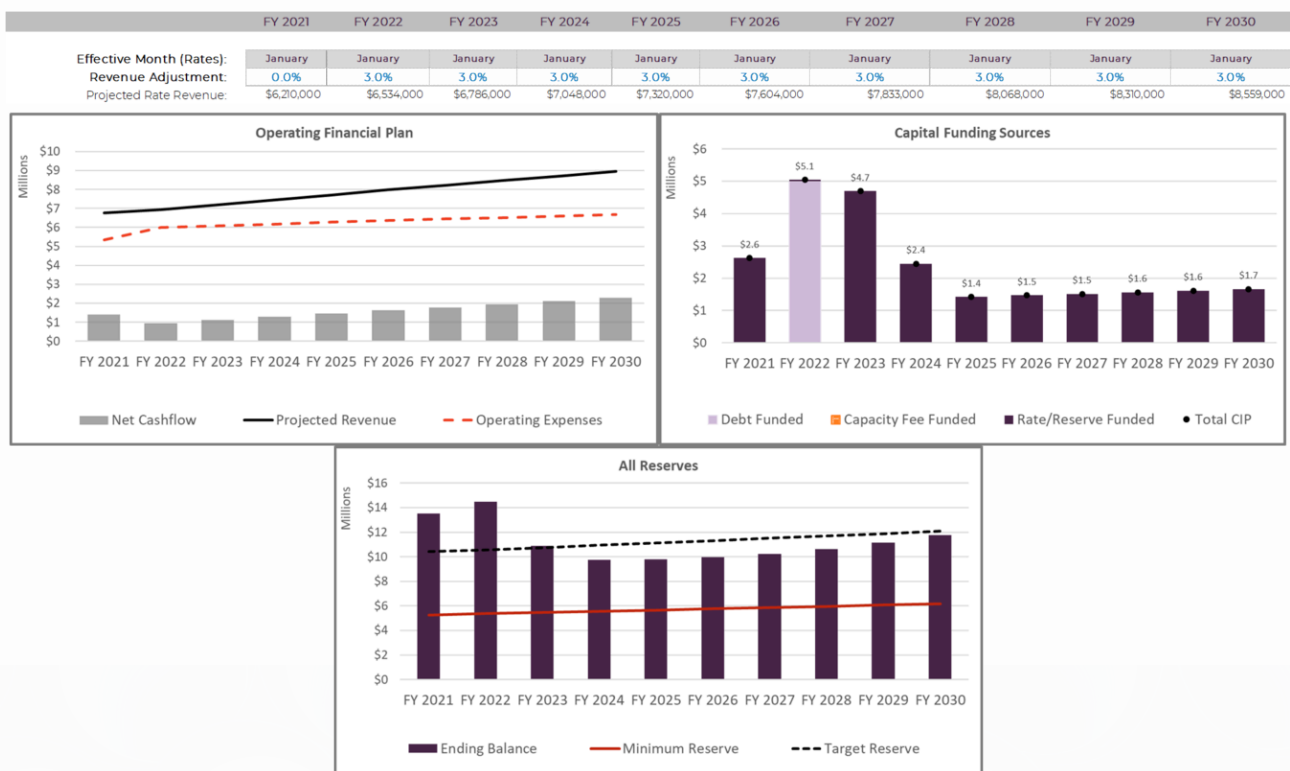
REVENUE REQUIREMENTS

We will develop a multi-year cash flow pro forma to determine revenue adjustments for the planning period. Expenses will be projected and will incorporate separate inflationary categories including, Salaries, Benefits, PERS/OPEB, Capital, Utilities, General, and Disposal. Historical financial data will provide a reference for expense trends and new line items added over the years. Through our review of District expenses and discussions with District staff, we will isolate known cost drivers that are putting pressure on rates, including capital, tipping fee increases, and staffing levels and compensation.

The District recently approved adjustments to the District's solid waste collection fees to authorize automatic annual pass-through adjustments pursuant to Government Code Section 53756 for future tipping fee increases from Orange County Waste & Recycling (OCWR). This will be incorporated into the financial plan model.

We will calculate rate revenue using customer account and EDU data. Our calculated revenue will be compared to the District's actual revenues within the latest fiscal year-end financials. Doing so will provide an initial quality assurance check that the units of service driving the updated model are fundamentally sound for forecasting future revenue needs.

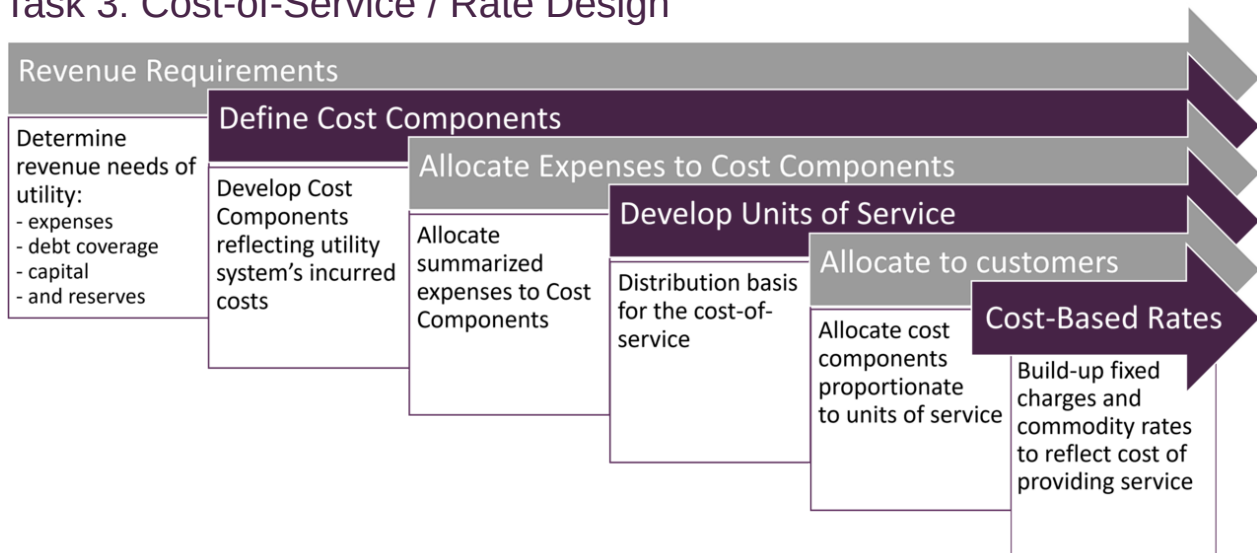
The financial plan model will include the ability to develop different financial plan options based on changes to CIP and reserve funding. The financial plan model will also include an infographic interface (Dashboard) created with the end-user in mind. The Financial Dashboard will include the current financial operating position and projected annual net income, required capital needs with funding sources, reserves, ending reserve balances, and toggles to dynamically change assumptions and compare scenarios. Our Financial Dashboards are a key element to our models and assist with communicating the financial health of the utility.



Meetings: Webinars with staff as needed during the development of financial plan and to finalize proposed financial plan options. One (1) webinar with the District Board to review the proposed financial plan.

Deliverable: Financial plan model.

Task 3: Cost-of-Service / Rate Design



The primary objective of this project is to develop equitable, cost-based rates that recover operating expenses, fully fund the District's capital and vehicle replacement plan, and maintain healthy reserves. Proposed rates will be discussed with District staff, along with the following:

1. Sensitivity analysis with any changes to the rates.
2. Customer impacts.
3. We will also provide a rate survey of neighboring agencies to compare the District's current and proposed rates to those in the surrounding area.

The cost-of-service analysis is a critical component of any rate study and directly ties to how rates will adjust and provides a sound nexus between costs incurred and proposed rates. Through our discussions with District staff at the kick-off meeting and from our collaboration in developing the financial plan, the initial cost-of-service analysis will reflect feedback received. During the rate design process, we will walk District staff through the cost-of-service, identify recommended adjustments based on best management practices, and ensure compliance with Proposition 218. ***We will also update the District's miscellaneous user fees including those related to additional cart and FOG program fees (Task 7).***

Our cost-of-service analysis will capture any new EDUs from the most recent levy submittal to the County, but will not examine or adjust the assignment of EDUs to each parcel.

Meetings: Webinars with staff to review cost-of-service analysis and rate design options and finalize proposed rates for the rate workshops.

Deliverable: Rate model in Excel.

Task 4: Rate Workshops

With the proposed rates completed and thoroughly discussed with staff, a rate workshop will be held to discuss proposed rates. We will review the financial position of the utility, and receive feedback from the District Board. IB Consulting will prepare presentation material and attend the workshop. At the first workshop with the District Board, we will present the initial proposed rate options based on the different financial plan options presented as part of Task 2.



During the first workshop, the primary drivers for rate increases will be discussed as well as any rate alternatives, if any. For each option, we will identify how each impacts the District's short-term and long-term financial health, and how the corresponding proposed rates impact customer bills.

A second workshop will be conducted with the District Board, if necessary, based on feedback from the first workshop. The second workshop will reflect any requested adjustments to the proposed financial plan or rates. We will include financial metrics for the District Board to consider when determining the best rate option for its constituency.

Meetings: Webinars with staff to review presentation materials. Up to two (2) District Board rate workshops.

Deliverable: Presentation materials.

Task 5: Rate Study Report

Once the analysis is completed and rates finalized, we will draft a report in compliance with Proposition 218 to serve as part of the administrative record. Our report will document assumptions, current financial position, capital needs, describe the methodology, and walk the reader through the underlying calculations that derive the proposed utility rates. We will include an Executive Summary highlighting the primary drivers of any necessary revenue adjustments and corresponding rates.

The final report will include all of the technical analysis as a backup to the proposed rates. At the same time, we place a strong emphasis on the readability of our reports to make sure the information is easily understandable. To achieve this, we incorporate infographics that enhance and reinforce the report's narrative discussions while limiting the amount of technical jargon. As such, our reports are straightforward and easy to read.

Meetings: Conference calls as needed to finalize the report.

Deliverable: Draft report and final report.

We recognize that the Final Report serves two distinct purposes:

- 1) Backup to our technical analysis.
- 2) A clear and concise story of the drivers related to proposed rates.

Task 6: Noticing and Public Hearing

We will review the Proposition 218 Notice to ensure it ties directly to our analysis and report. We will provide any required tables and incorporate graphics showing customer impacts. We will be in attendance at the Public Hearing to answer any technical questions and will provide a brief presentation, if desired, summarizing the report, our findings, and proposed rates.

Meetings: One (1) meeting to attend the Public Hearing.

Deliverable: Edits and comments to Proposition 218, rate tables, and presentation for Public Hearing.

Task 7: Miscellaneous User Fees

Concurrent with the rate study, we will develop a user fee model for the District. The first step is to determine the Fully-Burdened Hourly Rates for each staff position (direct salaries and benefits), that provides services to the public for specific activities such as installation fees, service "turn-off" and reconnection fees, additional cart fees, and FOG program fees. We will also calculate the District's overhead charge to customers for indirect costs such as employee benefits, administrative costs, vehicle expenses, etc.

General departmental costs and specific costs for activities should also be recovered through the user fees. With total personnel time identified for each service / activity, the full cost recovery for each user fee will be derived for consideration. To ensure user fees accurately reflect the staff effort and costs associated with each service, the fee schedule will be reviewed in detail with District staff involved in the corresponding activities. Doing so will identify any existing user fees that are no longer applicable and identify other services or activities that are not currently recovered through an existing fee. Our approach will include the following primary components:

MODEL DEVELOPMENT

We will develop a customized user fee model in Excel that will catalog all utility user fees, step through the calculations, and allow District staff to update the fees periodically.

FISCAL IMPACT ANALYSIS

Once all fees are updated to reflect the fully burdened cost of each service or activity, we will compare the proposed fees to current fees and assess the District's cost recovery levels. This analysis will require an annual report showing the frequency of each fee charged, allowing us to compare revenue generated under the current and proposed fee schedules.

Meetings: User fee discussion will be included as apart of the kick-off meeting. Webinars as needed with staff to review updated user fees. One (1) District Board workshop to discuss the proposed user fees.

Deliverable: User fee model. Optional Task - Draft separate technical memorandum documenting the user fees



Relevant Experience & Expertise

IB Consulting, LLC (IB Consulting) is a California limited liability company located in Temecula, CA. As co-founders of the firm, Andrea Boehling and Habib Isaac have specialized in the public finance consulting sector for 20 years and 23 years, respectively, and are leading experts in the utility rate industry.

Our operational structure starts with determining whether or not we pursue a project. We only pursue projects if we have adequate capacity to garner well-thought-out financial plans with corresponding rates that generate adequate revenue and are cost-based. Our approach also ensures all deliverables are thoroughly reviewed before sending them to the District.

Services	
- Financial Planning	- Capital Funding
- Cost-of-Service	- Reserve Policies
- Rate Design	- Rate Alternatives
- Capacity Fees	- Drought Rates
- Feasibility Analysis	- Annexations
- Cost Allocation Plans	- User Fees

We believe in establishing long-term relationships with our clients by providing ongoing consulting services beyond a specific project and becoming a resource to agency staff.

Collectively, we have completed more than 100 utility rate studies throughout California and below are a few projects where we have provided similar services sought by the District.

MIDWAY CITY SANITARY DISTRICT

District Characteristics: A California special district that provides services to the City of Westminster and the unincorporated area of Orange County known as Midway City. The District provides wastewater collection services to approximately 36,750 residences and businesses and solid waste services to approximately 20,150 residences.

Project Team Members: Andrea Boehling & Habib Isaac - Co-Project Managers - 45% of time each, Lauren Demine - Analytical Support - 10% of time. Andrea focused on model development and cost-of-service technical analysis, while Habib focused on policy, presentations, and reports. As Co-Manangers we worked collaboratively to develop the cost-of-serive and rate alternatives. Lauren Demine provided analytical and modeling support. Andrea Boehling was the project manager for the development of the new capacity fees and tipping fee analysis.

Project Description: In 2021, the District hired IB Consulting to conduct a comprehensive cost-of-service update to its sewer and residential solid waste rates. The District collects its sewer and residential solid waste charges on the property tax roll and finalizes proposed charges against each parcel before submitting the levy to Orange County. The District contracts with CR&R for commercial solid waste and receives franchise fees. Therefore, commercial solid waste rates were not a part of that study and revenue from the franchise fees were used to offset the solid waste revenue requirements. The District also receives ad valorem property taxes. We developed a financial plan model to determine the District's revenue requirements through Fiscal Year (FY) 2027. The revised sewer rate structure maintained the existing Sewer Unit (EDU) assignments but consolidated five different sewer rates into one uniform rate per EDU. The residential solid waste rate structure remained as a uniform rate per EDU. Additionally, in FY 2026, IB Consulting assisted the District with creating sewer capacity fees, updated their tipping fees, and assisted in the adoption of the pass-through mechanism for future increases to tipping fees.

Delta Diablo

District Characteristics: A California special district that provides wastewater conveyance and treatment services to about 218,000 customers in the cities of Antioch and Pittsburg, and the unincorporated community of Bay Point in Contra Costa County. The District produces recycled water from its wastewater treatment plant, provides regional household hazardous waste collection services, and provides street sweeping services to prevent pollutants from entering the stormwater system.

Project Team Members: Andrea Boehling & Habib Isaac - Co-Project Managers - 40% of time each, Lauren Demine - Analytical Support - 20% of time. Andrea and Habib were the Project Managers for the cost-of-service analysis and rate alternatives with Andrea leading the financial plan development and Lauren Demine provided analytical and modeling support. Habib Isaac was the project manager for the development of the updated Street Sweeping Refuse Charges.

Project Description: Andrea and Habib have been working with Delta Diablo since 2019 and completed a comprehensive cost-of-service rate study that included restructuring wastewater rates to ensure Proposition 218 compliance. The District collects its sewer service charges on the property tax roll and finalizes proposed rates before submitting the levy to Contra Costa County. Adjustments were made to the definition of an EDU and corresponding EDU assignments to customer classes. The previous cost-of-service study was completed more than 10 years ago and no longer reflected current flow patterns, operating and maintenance costs, or capital improvement needs. The proposed restructuring of wastewater rates included presentations to the District's Finance Committee and the Board with detailed explanations of the recommended changes and the rationale. One significant change was ensuring all treatment charges were the same across the District's three service areas, as all flows are treated at the same treatment plant facility.

The District adopted the new rate structure for FY 2022. Since FY 2022, we have assisted Delta Diablo on an annual basis with determining each year's wastewater levy submittal to the County. We also assist the District in determining their recycled water rates each year. Finally, in FY 2026, the District hired IB Consulting to conduct a comprehensive cost-of service study to update it's Street Sweeping Refuse Charges.

Helix Water District

District Characteristics: A California special district that provides potable water service to about 279,000 people the cities of La Mesa, Lemon Grove, El Cajon, and unincorporated areas of San Diego County, including Spring Valley and Lakeside. The District's regional water treatment plant serves over 500,000 people in their service area and Otay, Padre Dam, and Lakeside water districts.

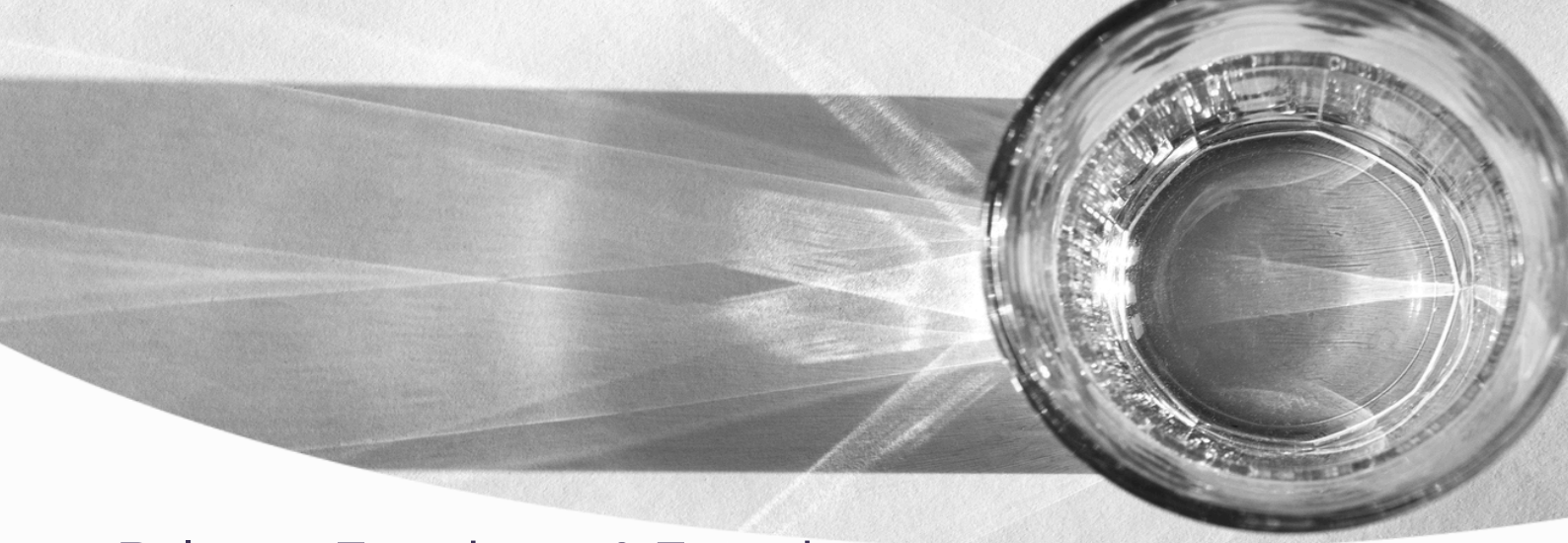
Project Team Members: Andrea Boehling & Habib Isaac - Co-Project Managers - 45% of time each, Lauren Demine - Analytical Support - 10% of time. Andrea and Habib were the Project Managers for the cost-of-service analysis and rate alternatives, with Andrea leading the model development, and Lauren Demine providing analytical and modeling support.

Project Description: Andrea and Habib have been working with Helix Water District since 2015, starting with a cost-of-service study and ongoing annual updates to their water rates. Our most recent study was completed in 2023. We assisted the District with a comprehensive update to its water rates. The study includes a 50-year long-term financial plan model to evaluate revenue requirements in the short-term and significant capital projects expected further out over the planning horizon. The District also engaged IB Consulting in 2019 and again in 2025 to update its **miscellaneous user fees**. These fees include miscellaneous customer and engineering service fees that are updated annually based on either the 20-Cities Engineering News Record Index or the Consumer Price Index for San Diego. We developed an updated user fee model, determined the current fully-burdened hourly rates for each staff position, provided a calculation framework for updates to future fees, discussed the updated fees with staff, and compared the proposed fees to existing fees to determine the fiscal impact.

LEUCADIA WASTEWATER DISTRICT

District Characteristics: A California special district that provides wastewater conveyance and treatment to about 62,000 residents in Leucadia, the La Costa area of Carlsbad, and northern Encinitas. The District also provides recycled water for irrigation to the Omni La Costa Resort & spa golf course.

Project Description: In 2022, the District hired IB Consulting to develop a long-term financial plan and cost-of-service rate study for the wastewater utility. The District collects the majority of its wastewater charges on the property tax roll and finalizes proposed charges against each parcel before submitting the levy to San Diego County. Similar to the District, Leucadia provides collection-only services and sends wastewater flows to the Encina Water Pollution Control Facility operated by Encina Wastewater Authority (EWA). However, Leucadia is a member of the EWA with joint powers authority and therefore shares in the operational and capital costs associated with the treatment plant. We developed a financial plan model to determine the District's revenue requirements and rates through FY 2028. The wastewater rate retained its structure consisting of monthly fixed charges per EDU. Concurrently with the rate study, IB Consulting assisted the District with updating its wastewater capacity fees.



Relevant Experience & Expertise

We have assisted municipalities with utility long-term financial planning and rate consulting throughout California, including projects in San Diego, Orange, Los Angeles, and Sacramento counties. Our experience will benefit the District by introducing other elements to consider when developing rates that generated positive outcomes with past projects. *In addition, we have direct knowledge of the District's current sewer and residential solid waste rates.* Below is a list of some of the California projects completed by IB Consulting:

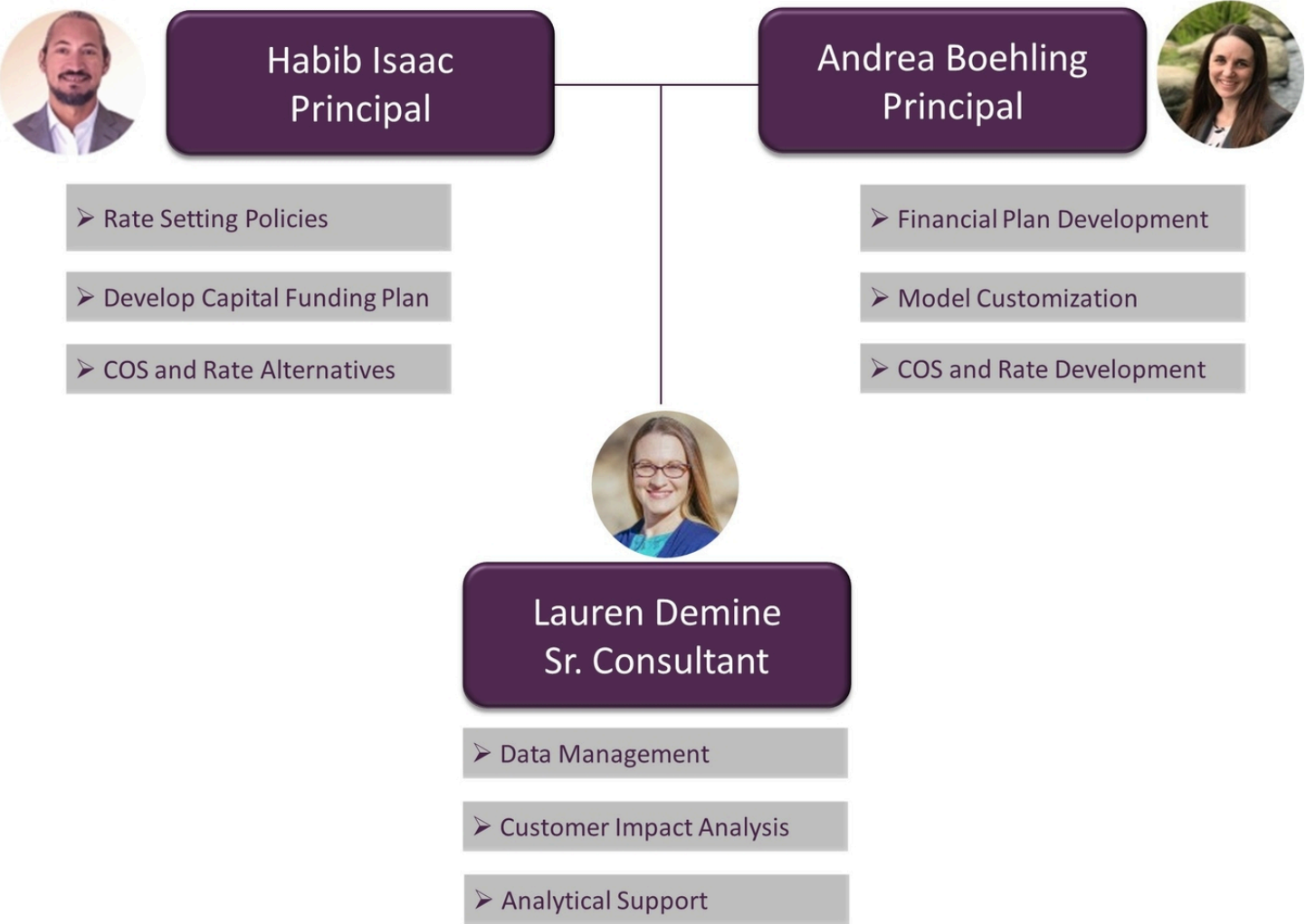
Agency	Financial Planning	Water Rate Study	Wastewater Rate Study	Board/Council Workshops	Rate Model Development	Cost-of-Service Report
Calaveras County Water District	•	•	•	•	•	•
Chino Hills	•	•	•	•	•	•
Citrus Heights Water District	•	•		•	•	•
Delta Diablo WW	•		•		•	•
East Valley Water District	•	•	•	•	•	•
Elsinore Valley MWD	•	•	•	•	•	•
Escondido	•	•	•		•	•
Galt	•	•	•	•	•	•
Helix Water District	•	•		•	•	•
La Habra Heights County Water District	•	•		•	•	•
Leucadia Wastewater District	•		•	•	•	•
Livermore	•	•	•	•	•	•
Midway City Sanitation	•		•	•	•	•
Monterey County WRA	•	•		•	•	•
Phelan Pinon Hills CSD	•	•		•	•	•
Rainbow Water District	•	•	•	•	•	•
Roseville	•	•	•	•	•	•
Rubidoux CSD	•	•	•	•	•	•
Sac Suburban Water District	•	•		•	•	•
San Diego	•	•	•	•	•	
Santa Fe Irrigation District	•	•		•	•	•
Sierra Madre	•	•	•	•	•	•
South Placer Municipal Utility District	•		•	•	•	•
Temescal Valley Water District	•	•	•	•	•	•
Trabuco Canyon Water District	•	•	•	•	•	•
Tustin	•	•		•	•	•



Project Team & Key Personnel

Our exceptional team will provide a comprehensive approach to this engagement that incorporates policy discussions, long-term financial planning, and a sound nexus between cost-of-service and rate alternatives. ***We do not need any sub-consultants and all work will be performed by IB Consulting.***

We play to our strengths by leveraging Habib's focus on policy deliberation, rate development, elected officials/stakeholder engagement, and technical writing. Andrea focuses on financial planning, rate design, cost-of-service analysis, and agency staff engagement/training. Lauren is an expert in data management and analysis and will assist with the rate survey.





Andrea Boehling - IB Consulting - Principal / Managing Partner

Andrea focuses on customizing each financial plan and utility model to the client's preferred specifications. Each model is built from scratch in concert with agency staff to provide ongoing exposure to the model from inception through completion. Model training isn't a final task, but rather, it's an underlying objective of the project.

Education

University of Alabama
BS/BA – Major in Accounting

DeVry University
Studied Computer Engineering

Expertise

Utility Financial Planning
Utility Rate Consulting
Capacity Fees
Prop. 218 Compliance
Alt. Funding Sources
Budget Auditing

Industry Involvement

BBK Webinar Series – November 2024
The Shifting Landscape of Water Rate Setting

ACWA – Spring Conference 2022
Rate Setting in Uncertain Times (Post Covid)

CSMFO – 2021
Planning for Uncertainty with Utility Rates

ACWA – 2019
*Building Tomorrow's Water District:
Customer Engagement & Cycle Replacement*

UMC – 2017
*How to Best Fund Your Agency's Critical
Asset Repair and Replacement Needs*

UMC Young Professionals – 2015 / 2016
Planning Committee Member

Work Experience - 20 Yrs

IB Consulting LLC: (2019 – Present)
Managing Partner

Raftelis: (2014 – 2019)
Manager

Willdan: (2012 – 2014)
Senior Analyst

State of Tennessee: (2006 – 2012)
Auditor II

Proficiency

Communications
Excel Modeling
Rate Design
Data Analysis
Presentations
Quality Control

Publications

WEF Manual – 2018
*Chapter 13 – Rates for reuse or
Reclaimed Water*

Recent Project Experience - (Abbreviated for Proposal)

Dixon, City: Wastewater Rate Study / Capacity Fees – **Active**

Galt, City: Water and Wastewater Rate Study – **Active**

Helix Water District: Water Rate Study – **Active**

Central Basin Municipal Water District: Wholesale Potable/Recycled Water Rate Study – **Active**

United Water Conservation District: Wholesale Water Rate Study – June, 2026

Citrus Heights Water District: Water Rate Study – December, 2025

Rowland Water District: Water Rate Study – November, 2025

Santa Margarita Water District: Water / Wastewater / Recycled Rate Study – July, 2025

Elsinore Valley Water District: Water / Wastewater / Recycled Rate Study – June 2025

Delta Diablo: Wastewater / Recycled Water Rate Study / Capacity Fees – June 2025

Indio Water Authority: Water Rate Study – May, 2025

Citrus Heights Water District: Water Rate Study – December 2025

Santa Fe Irrigation District: Water Rate Study – February, 2025

Walnut Valley Water District: Water and Recycled Rate Study – November, 2024

Dixon, City: Water Rate Study – July, 2024

East Valley Water District: Water, Wastewater Rate Study – May, 2024

Sierra Madre, City: Water and Wastewater Rate Study – December, 2023

Tustin, City: Water Rate Study – December, 2023

Escondido, City: Water and Wastewater Rate Study – October, 2023

Phelan Pinon Hills CSD: Water Rate Study – October, 2023

Calaveras County Water District: Water and Wastewater Rate Study – September 2023

Chino Hills, City: Water and Wastewater Rate Study – June 2023

Leucadia Wastewater District: Wastewater Rate Study – June 2023, 2018

Helix Water District: Water Rate Study – April 2023

Temescal Valley Water District: Water / Recycled / Sewer Study – January 2023, 2022, 2021

Rubidoux CSD: Water / Recycled / Wastewater Rate Study – 2022

Galt, City: Water / Wastewater Rate – 2022

Rainbow Municipal Water District: Water and Wastewater Rate Study – 2022, 2021, 2017



Habib Isaac - IB Consulting - Principal / Managing Partner

Habib focuses on delivering innovative solutions to water and wastewater utilities that are clearly laid out and understandable to the community. His recommendations are backed by sound technical expertise which allows him to answer unforeseen questions that arise.

Education

San Diego State University
*BS in Applied Mathematics with
Emphasis in Computational Science*

College Publications
*Physics Letter A Journal
Encryption Using Cycling Chaos*

Work Experience - 23 Yrs

IB Consulting LLC: (2019 – Present)
Managing Partner

Raftelis: (2013 – 2019)
Senior Manager / West Coast Lead

Willdan: (2004 – 2013)
Principal Consultant

David Taussig & Assoc: (2003 – 2004)
Senior Analyst

Expertise

Utility Financial Planning
Utility Rate Consulting
Special Tax Consulting
Impact Fees
Risk Assessment
Utility Expert Witness

Proficiency

Utility BMPs
Financial Policies
Rate Alternatives
Prop. 218 Compliance
Expert Facilitator
Public Outreach

Industry Involvement

BBK Webinar Series – November 2024
The Shifting Landscape of Water Rate Setting

ACWA – Spring Conference 2022
Rate Setting in Uncertain Times (Post Covid)

CSMFO – 2021
Planning for Uncertainty with Utility Rates

UMC – 2020
*Planning and Funding 2030 Capital Needs
in 2020 Through Community Engagement*

ACWA – 2019
*Building Tomorrow's Water District:
Customer Engagement & Cycle Replacement*

AWWA – NV/CA Section - 2015
Develop Defensible Water/Wastewater rates

Publications

AWWA Source Magazine - Winter 2016
Developing Defensible Tier Rates

AWWA Source Magazine - Fall 2015
*There's Opportunity in the San Juan
Capistrano Rates Decision*

Recent Project Experience - (Abbreviated for Proposal)

Dixon, City: Wastewater Rate Study / Capacity Fees – **Active**

Galt, City: Water and Wastewater Rate Study – **Active**

Helix Water District: Water Rate Study – **Active**

Central Basin Municipal Water District: Wholesale Potable/Recycled Water Rate Study – **Active**

United Water Conservation District: Wholesale Water Rate Study – June, 2026

Citrus Heights Water District: Water Rate Study – December, 2025

Rowland Water District: Water Rate Study – November, 2025

Santa Margarita Water District: Water / Wastewater / Recycled Rate Study – July, 2025

Elsinore Valley Water District: Water / Wastewater / Recycled Rate Study – June 2025

Delta Diablo: Wastewater / Recycled Water Rate Study / Capacity Fees – June 2025

Indio Water Authority: Water Rate Study – May, 2025

Citrus Heights Water District: Water Rate Study – December 2025

Santa Fe Irrigation District: Water Rate Study – February, 2025

Walnut Valley Water District: Water and Recycled Rate Study – November, 2024

Dixon, City: Water Rate Study – July, 2024

East Valley Water District: Water, Wastewater Rate Study – May, 2024

Sierra Madre, City: Water and Wastewater Rate Study – December, 2023

Tustin, City: Water Rate Study – December, 2023

Helix Water District: Water Rate Study – April 2023

Escondido, City: Water and Wastewater Rate Study – October, 2023

Phelan Pinon Hills CSD: Water Rate Study – October, 2023

Calaveras County Water District: Water and Wastewater Rate Study – September 2023

Chino Hills, City: Water and Wastewater Rate Study – June 2023

Temescal Valley Water District: Water / Recycled / Sewer Study – January 2023, 2022, 2021

Rubidoux CSD: Water / Recycled / Wastewater Rate Study – 2022

Galt, City: Water / Wastewater Rate – 2022



Lauren Demine - IB Consulting - Senior Consultant

Lauren's primary focus is on database management and excel modeling. Utility models require significant data analysis for developing new rate structures, changes in tiers, and reviewing consumption trends. Her proficiency provides the ability to identify issues with the data, solutions for addressing anomalies, and modeling customer rate impacts.

Education

San Bernardino State University
BA in Geology

Expertise

Utility Financial Planning
Utility Rate Consulting
Capacity Fees
Data Analytics
Rate Impacts

Industry Involvement

WEF Member

Work Experience - 9 Yrs

IB Consulting LLC: (2021 – Present)
Senior Consultant

Raftelis: (2017 – 2021)
Senior Consultant

GEOVision: (2007 – 2017)
Senior Staff Geophysicist

GeoConcepts, Inc.: (2005 – 2007)
Staff Geologist

Proficiency

Data Management
Excel Modeling
Presentations
Technical Writing

Publications

SCEC Annual Meeting – Summer 2016
*Geophysical Characterization of Twelve
CSMIP Stations Sites in Riverside County, Ca.*

Recent Project Experience - (Abbreviated for Proposal)

Dixon, City: Wastewater Rate Study / Capacity Fees – **Active**

Galt, City: Water and Wastewater Rate Study – **Active**

Helix Water District: Water Rate Study – **Active**

Central Basin Municipal Water District: Wholesale Potable/Recycled Water Rate Study – **Active**

United Water Conservation District: Wholesale Water Rate Study – June, 2026

Citrus Heights Water District: Water Rate Study – December, 2025

Rowland Water District: Water Rate Study – November, 2025

Santa Margarita Water District: Water / Wastewater / Recycled Rate Study – July, 2025

Elsinore Valley Water District: Water / Wastewater / Recycled Rate Study – June 2025

Delta Diablo: Wastewater / Recycled Water Rate Study / Capacity Fees – June 2025

Walnut Valley Water District: Water and Recycled Rate Study – November, 2024

Dixon, City: Water Rate Study – July, 2024

Sierra Madre, City: Water and Wastewater Rate Study – December, 2023

Tustin, City: Water Rate Study – December, 2023

Phelan Pinon Hills CSD: Water Rate Study – October, 2023

Calaveras County Water District: Water and Wastewater Rate Study – September 2023

Trabuco Canon Water District: Water and Wastewater Rate Study – June 2023

Chino Hills, City: Water and Wastewater Rate Study – June 2023

Leucadia Wastewater District: Wastewater Rate Study – June 2023

La Habra County Water District: Water Rate Study – May 2023

Temescal Valley Water District: Water / Recycled / Sewer Study – January 2023

Citrus Heights Water District: Water Rate Study – 2022, 2021

Rubidoux CSD: Water and Wastewater Rate Study – 2022

Galt, City: Water and Wastewater Rate Study – 2022

Quality Assurance & Control; Conflicts

A cornerstone of our business practice is delivering high-quality, customized solutions that reflect each agency's unique service area characteristics, operational needs, and strategic objectives. To achieve this, we invest significant effort in understanding the services requested by our clients and developing a thoughtful, well-defined scope of work with clearly identified tasks and deliverables.

Our project approach is grounded in technical accuracy, transparency, and attention to detail. When developing project budgets and schedules, we focus on allocating the appropriate level of effort necessary to produce reliable analyses, defensible recommendations, and high-quality deliverables. Rather than tailoring project hours to meet a predetermined budget, we establish staffing needs based on the work required to achieve successful outcomes. As a result, project scope, expectations, and deliverables are clearly aligned from the outset, and budget amendments are generally limited to requests for additional services or stakeholder engagement beyond the original scope.

To ensure consistency and quality, we benchmark each engagement against similar completed projects, considering factors such as agency size, customer base, project complexity, anticipated alternatives, and stakeholder involvement. This experience provides a strong foundation for estimating the appropriate level of effort and identifying potential project challenges early in the process.

Quality assurance and quality control are integrated throughout every stage of our work. Project teams follow structured workflows, regular progress reviews, and milestone-based task management to ensure deliverables remain on schedule and meet established quality standards. Before any deliverable is submitted, it undergoes a comprehensive internal review to verify data accuracy, methodological consistency, regulatory considerations, and incorporation of all project-specific knowledge and stakeholder input. This rigorous review process enhances the reliability of our recommendations, minimizes the need for revisions, and helps ensure that clients receive accurate, well-supported, and decision-ready deliverables.

IB Consulting remains fully committed to fulfilling all contractual obligations and completing all work undertaken for its clients. We will provide timely communication of any material change and implement an orderly transition plan, if necessary, to ensure uninterrupted support and successful completion of all deliverables.

Cost Control Summary

- Develop customized scopes
- Identify true hours for each task
- Minimize overhead costs
- Assign weekly tasks
- Review all deliverables

Quality Assurance Summary

- All source documents referenced in model
- Models are built from scratch
- Models are reviewed internally
- Presentations are peer reviewed
- Reports are reviewed for spelling, grammar, and readability

Client References

East Valley Water District - Water / Wastewater / Reclamation Study

Contact: Michael Moore, General Manager

Phone / Email: 909.889.9501 / mmoore@eastvalleywater.gov

Address: 31111 Greenspot Rd, Highland, CA 92346



Delta Diablo - Wastewater / Recycled / Street Sweeping Study

Contact: Nitish Sharma, Business Services Director

Phone/Email: 925-756-1935/ nitishs@deltadiablo.org

Address: 2500 Pittsburg-Antioch Hwy, Antioch, CA 94509



Elsinore Valley MWD - Water / Wastewater / Recycled Study

Contact: Scott Thompson, CPA - Director of Finance

Phone / Email: 951.674.3146 Ext. 8322 / sthompson@evmwd.net

Address: 31315 Chaney St, Lake Elsinore, CA 92530





Contract & Insurance Requirements

- We **do not** have any exceptions, alterations, or amendments to the Professional Services Agreement shown in Exhibit A and will comply with this requirement.
- IB Consulting will provide insurance per the District's requirements as described in the Professional Services Agreement.

Cost of Services

Below is our ***not-to-exceed*** cost proposal for the scope of services outlined herein. We will bill monthly based on our hourly rates and estimated travel expenses. The costs below include attendance by one Principal at all in-person meetings. If the District requests attendance by both Principals at in-person meetings, additional costs will apply. These costs are identified in the "Subject to Approval" section.

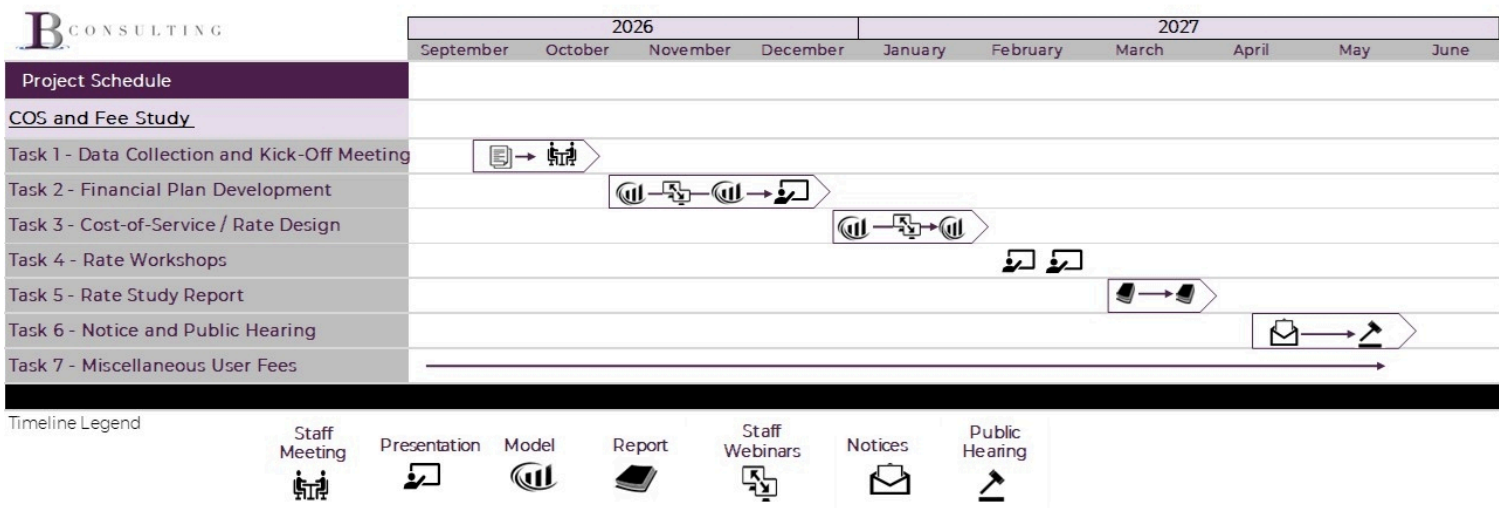
The cost of printing and mailing the Proposition 218 Notices is not included in the estimate provided below. We also provided our hourly rates for any additional services or meetings that may be required.

Task	Description	In-Person Meetings	Principal \$255	Sr. Consultant \$205	Estimated Hours	Total Cost
COS and Fee Study						
1	Data Collection and Kick-Off Meeting		10	10	20	\$4,600
2	Financial Plan Development		40	16	56	\$13,480
3	Cost-of-Service / Rate Design		40	16	56	\$13,480
4	Rate Workshops	2	24	4	28	\$6,940
5	Rate Study Report		30	4	34	\$8,470
6	Notice and Public Hearing	1	14	2	16	\$3,980
7	Miscellaneous User Fees	1	40	8	48	\$11,840
	<i>Estimated Travel Expenses</i>					\$1,000
Total		4	198	60	258	\$63,790
Tasks (Subject to approval)						
	<i>Additional Principal Attendance</i>	4	28			\$7,140
	<i>Additional Principal Estimated Travel</i>					\$5,000
	<i>Draft User Fee Tech Memo</i>		16	4	20	\$4,900
Hourly Rate Schedule						\$
Principals (Habib Isaac and Andrea Boehling)						\$255 / Hr
Sr. Consultant (Lauren Demine)						\$205 / Hr
Additional In-Person Meetings per Principal (includes <i>Labor + Direct Travel Expense</i>)						\$3,500



Project Schedule

Below is an initial timeline of the project schedule with specific tasks identified, expected deliverables, and anticipated meetings throughout the project for the completion of this study with a Public Hearing in June of 2027. Miscellaneous User Fees will be completed concurrently. We will update the proposed schedule with specific dates for deliverables as part of our kick-off meeting with District staff. While the scope of work, cost estimate, and schedule identified specific in-person meetings, the timing and topic of these four meetings are flexible.



AGENDA ITEM 9B

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Shannan Clarke, Lead Sewer Maintenance Worker

Subject: Consider Approval of Authorization for the General Manager to Purchase a Portable Sewer CCTV Inspection System from Plumbers Depot, Inc. in an Amount Not to Exceed \$122,398.81

BACKGROUND

The Sewer Department uses closed-circuit television equipment to inspect sewer mains, identify defects and lateral connections, investigate stoppages and complaints, and document pipe conditions. The District's current camera system has limited video quality and reporting capability, which reduces its usefulness for detailed condition assessments and long-term recordkeeping.

The District has four NASSCO-certified employees who are qualified to identify and code defects and produce standardized inspection records. Reliable modern equipment would allow the District to make full use of this training and perform more routine and urgent inspections with existing staff.

During a recent field demonstration, a proposed system inspected the same sewer main previously inspected with the District's current camera. The newer system produced a substantially clearer image and made pipe conditions and lateral connections easier to evaluate. It also recorded the inspection date, time, and footage and generated a report containing a diagram, documented observations, and photographs tied to specific locations within the pipe.

DISCUSSION

A dependable in-house CCTV system would strengthen the District's preventive-maintenance program by helping staff identify developing problems before they result in blockages, sanitary sewer overflows, structural failures, or emergency repairs. Staff could inspect sewer mains after cleaning, stoppages, spills, customer complaints, or suspected structural problems without waiting for an outside contractor.

Improved reporting would provide permanent and consistent condition records. These records could be used to monitor deterioration, compare conditions over time, prioritize maintenance and repairs, support capital improvement planning, and document the condition or location of District infrastructure.

The proposed equipment would also improve employee safety and convenience. The current camera equipment must be manually loaded into and out of a truck bed each time it is used, increasing the risk of injury to employees. The proposed system is housed in a dedicated portable enclosure that can be moved with a forklift, secured for transport in a District pickup, and deployed without repeatedly lifting individual components.

Staff obtained three proposals for portable sewer CCTV inspection systems:

Vendor	Equipment	Total Price
Plumbers Depot, Inc.	CUES Hunter Portable Sewer CCTV Inspection System	\$122,398.81
Kaiser Premier	Portable Sewer CCTV Inspection System	\$129,258.00
Aries Industries	Portable Sewer CCTV Inspection System	\$161,297.02

The Plumbers Depot, Inc. proposal is the lowest-priced option and includes the portable enclosure, 1,000 feet of cable, crawler, pan-and-tilt camera, control equipment, washdown system, accessories, and two days of training.

Based on the field demonstration, reporting capability, included equipment, training, and lowest overall quoted price, staff recommends the CUES Hunter system offered by Plumbers Depot, Inc. Contractors would remain available for specialized or unusually large projects, while District staff would complete routine and urgent inspections in-house.

This purchase will improve preventive maintenance, inspection documentation, response time, employee safety, and the District's ability to make informed sewer infrastructure decisions.

FISCAL IMPACT

The recommended purchase price is \$122,398.81, including freight, training, and applicable sales tax. Sufficient funds are available in the current fiscal year budget.

Outside CCTV inspection services cost the District approximately \$5,600 per callout. The purchase price is approximately equal to 22 contractor callouts. Completing routine and urgent inspections with District staff would reduce recurring contractor expenses over the equipment's useful life, although specialized contractor services may still be required.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors authorize the General Manager to purchase a CUES Hunter portable sewer CCTV inspection system from Plumbers Depot, Inc. in an amount not to exceed \$122,398.81.

ATTACHMENTS

1. Quote from Plumbers Depot, Inc. (pg.85)
2. Quote from Kaiser Premier (pg.86)
3. Quote from Aries Industries (pg.88)
4. CUES CCTV Field Demonstration Inspection Report (pg.90)
5. Current and Proposed Camera System Comparison Images (pg.94)

PLUMBERS DEPOT INC.

3921 W. 139th Street
Hawthorne, CA 90250

Quote

Date	Estimate #
9/9/2026	35982

Name / Address
Midway City Sanitary District 14451 Cedarwood Ave Westminster, CA 92683

Ship To
Midway City Sanitary District 14451 Cedarwood Ave Westminster, CA 92683 Attn: Shannon Clarke

			Rep	Serial #
			JAM	
Item	Description	Qty	Price	Total
Hunter-LSP	CUES, Hunter Large Standard Package Hunter Enclosure w/ 5 Gallon Washdown Station, 8" – 36" Multiple Pipe Options, Powered Drum w 305m (1000') cable w/ Swivel, P356 Crawler Assy, Command Module with Joysticks, Pan/tilt Zoom Camera, Down Hole set (Top / Bottom roller, rope, poles), Downhole (Hook and strap kit), Large Elevator Power Elevator, Medium Wheel set x2, Dual Large Pneumatic Wheel set with spacers, 3" & 4" PVC Wheels set, Light head, 5m Link Cable, Pendant Controller, Steering Capability, Ease of Use Hand Held Controller, Centering on 36" w/Large Elevator Included, C550 Cable Blanking Tow Eye, Localization Pack (Software, grease, mains cable, USB interface cable, Accessory Bag)	1	107,950.00	107,950.00T
Training	Training - 2-Day Training	1	3,325.00	3,325.00T
FRT-001	Freight - Inbound Freight	1	2,500.00	2,500.00
Quote good for 60 days.			Subtotal	\$113,775.00
			Sales Tax (7.75%)	\$8,623.81
			Total	\$122,398.81

Signature and Na...

Fax #
(310)355-1711



Quote 2040

Company Address 2550 E Bijou Ave
Fort Morgan, CO 80701
US

Created Date 8/21/2026
Expiration Date 9/30/2026
Quote Number 00000165

Contact Information

Prepared By Eric Montgomery
Phone (916) 995-2743
Email eric.montgomery@kaiserpremier.com

Contact Name Shannan Clarke

Bill To Name Midway City Sanitary District
Bill To 14451 Cedarwood Street
Westminster, CA 92683
United States

Ship To Name Midway City Sanitary District

ALL PRICES ARE IN US DOLLARS. QUOTE IS VALID 30 DAYS FROM ISSUE. KAISER PREMIER HAS THE RIGHT TO PASS THROUGH ANY UNFORESEEN CHASSIS SURCHARGES OR PRICE INCREASES FROM A CHASSIS MANUFACTURER THAT MAY OCCUR AFTER THE TIME OF ORDER.

Product	Product Line Description	Quantity
88100Z	CO2 Cannister	2.00
ALB300	Auxiliary Lights & Backeye Camera: Extremely powerful LED light. Features a colour rear view camera to aid crawler reversing. For use with CRP90, CPL150, CRP140, CRP150, and CRP300 crawlers.	1.00
BPP24	"Battery Pack: Lithium Ion battery pack for use to power the entire Proteus system for upto 5 hours. Can be directly mounted to the portable cart for additional portability. Charged using the Proteus CCU power supply."	1.00
CAM026	Pan & Rotate Camera Head: High resolution camera module, extremely powerful LED lighting, adjustable focus, pressurised, endless rotation, +/- 135° pan, pressure rated to 1 bar.	1.00
CAP250	820 Foot Inspection Cable	1.00
CGP02	Cable Guide Pulley (Revision 2): Lower manhole roller features a roller system to help prevent the cable from damage when entering into the pipe. It should be attached to the manhole and is supplied with a rope for fastening	1.00
CRP140	5.5" - 24" Pipe Crawler: 6 wheel drive, steerable, pressurized, inclination sensor, built in multi frequency sonde, motorized elevator and lowering device. Features our patented wheel lock system. Supplied with 6 x 3.5" rubber wheels. Compatible with the Crawler Cradle (PCC01) for pipe diameters up to 40".	1.00
MCU312-US	MCU312 Minicam Controller Unit with 12" Display	1.00
PKP01	Pressure Test Kit (Gas not included): For Proteus cameras and crawlers. Supplied in a plastic case with space for 2 canisters.	1.00
QRW115PCD/150	115MM POLY-CRYSTALLINE DIAMOND QUICK RELEASE WHEEL - CRP140/150 - FOR USE IN 8" - 12" PIPE DIAMETER - Per/EA. 2 Required	2.00
QRW115SR/150	115mm Black Rubber Wheels - For use with CRP150 in Pipes 8 to 12" (each, 4 required)	4.00
QRW140PCD/150	140MM POLY-CRYSTALLINE DIAMOND QUICK RELEASE WHEEL - CRP140/150 - FOR USE IN 12" PIPE DIAMETER AND LARGER - Per/EA. 2 Required	2.00
QRW140SR/150	140mm Black Rubber Wheels - For use with CRP150 in Pipes 12 to 18" (each, 4 required)	4.00
QRW90PCD/150	90MM POLY-CRYSTALLINE DIAMOND QUICK RELEASE WHEEL - CRP140/150 - FOR USE IN 6" - 8" PIPE DIAMETERS - Per/EA. 2 Required	2.00



**KAISER
PREMIER**

RAP200-MCU	MOTORIZED CABLE REEL FOR 820' OF CABLE	1.00
Skid Box (for Truck Bed)	"SKID STYLE PORTABLE BOX - TRUCK BED	
	- Tie Down Points (4)	
	- Generator - Mounted With Slide Rails	
	- Sealed Awning Door With Gas Shocks	1.00
	- Interior Lights & Power Outlets	
	- 7 Gallon Fresh Water Wash-Down	
	- Eq Storage Drawers (2)	
Trailer-CUBE	- Viewing Monitor	
	- 47x43x50" (W-D-H)"	
	Aluminum Utility 4x8 Bed	1.00
	Dimension 51inchesx96 Inches	

Total Price	\$127,758.00
Shipping and Handling	\$1,500.00
Grand Total	\$129,258.00

Purchaser's Acceptance:

KAISER PREMIER

By:

By:

Title:

Title:

Date:

Date:

-

Terms and Conditions

Kaiser. Performance Counts.

TERMS AND CONDITIONS TERMS AND CONDITIONS OF SALE

ACCEPTANCE OF TERMS AND CONDITIONS; NO ADDITIONAL TERMS; ORDER CONFIRMATION. No quotation or purchase order for vehicles, equipment, parts or services (collectively "Equipment") sold by Kaiser Premier LLC or any subsidiary, affiliate or related entity (collectively, "Kaiser") shall be deemed accepted by Kaiser until Kaiser issues an order confirmation (the "Order Confirmation") to the purchaser (the "Buyer") stating the terms upon which Kaiser will sell Equipment to Buyer. Any sales of Equipment, as well as any quotation or other offer by Kaiser is expressly conditioned upon the acceptance of these Terms and Conditions of Sale and the Order Confirmation, as they may be modified or supplemented in a writing executed by an authorized officer of Kaiser (collectively, these "Terms and Conditions").



INDUSTRIES, INC.

550 Elizabeth Street
Waukesha, WI 53186

Phone 262-896-7205 Fax: 262-896-7099



Awarded Contract

Contract # 120721-ARS

QUOTATION

Quote Number: S260826

Page: 1 of 1

Quote To:

Shannan Clarke
Midway City Sanitary District
14451 Cedarwood Street
Westminster CA 92683-5318
USA

Sourcewell Account #: 120069

Phone: 714-893-3553

Fax:

sclarke@midwaycitysanitaryca.gov

Date: 8/26/2026

Valid Thru: 9/25/2026

Sales Person: Dave Chapman

Terms of Sale: FOB Orig PPD

Payment Terms: Pre Paid

Ship Via: UPS Freight

Fax:

dave.chapman@ariesindustries.com

US Dollars

Line	Part Number	Quantity	Description	Unit Price	Extended Price
<i>Sourcewell Contract Pricing Per specifications dated 8/26/2026 Estimated delivery TBD</i>					
1	CFG-Trb-241	1.00 EA	Midway Voyager System in an Outfitted Trailblazer Enclosure	147,712.00	\$147,712.00
2	970000	1.00 EA	In-Field Training by Aries Staff on Aries Equipment		\$0.00

QUOTE - Miscellaneous Charge -

Sales Tax 13,585.02

I accept the Terms and
Conditions of this Quotation.

PO #: _____

Name: _____

Title: _____

Signature: _____

Sub Total:

Misc. Charges:

Total:

\$147,712.00

\$13,585.02

\$161,297.02

*** TOTAL SUBJECT TO CHANGE FOR TAXES AND FREIGHT ***
A restocking charge of 15% will apply to all unused returned parts

Spec #S260826
August 26th, 2026

**Equipment
Specifications**

Midway City SD, CA

Sourcewell 

Awarded Contract

Contract # 080525-ARS

ARIES
INDUSTRIES, INC.

Midway City Voyager System in an Outfitted Trailblazer Enclosure

REF Line 1 – System Details

1 Aries Trailblazer enclosure, including:

- 1 Lightweight, corrosion-resistant aluminum frame with access panels, 48" w X 53" h X 31" d
- 1 Front top-hinged gas assist door / sunshade
- 2 Storage drawers, 250lb capacity each
- 1 Interior LED lighting system
- 4 120V AC outlets
- 2 USB power ports
- 1 Electric distribution panel and circuit breaker box
- 1 House power exterior connection with cover
- 1 25' house power cord with plug and socket
- 1 Pole storage inside of front door

1 Water wash down system for equipment cleanup including:

- 1 Water storage tank, 5-gallon
- 1 Set of fill, vent and drain connections
- 1 Water tank demand pump
- 1 25' retractable wash down hose with spring-loaded hand nozzle

1 22" High brightness monitor, TV/PC viewing, mounted in TrailBlazer enclosure

1 Pipetech Inspect software subscription, including:

- 1 Inspect initial setup, no charge
- 1 First year of Inspect subscription, no charge
- 1 HD video capture device
- 1 Web-based training session

(Customer owned laptop to be sent to Aries Industries for software installation)

1 Aries UC400 universal all-in-one desktop controller, including:

- 10" color flat touch-screen status & diagnostics monitor
- Sealed connector for interconnect cable to reel
- Camera controls
- Tractor controls
- Lateral launch controls
- Reel controls
- Internal overlay module with footage & inclination
- Alphanumeric full "QWERTY" keyboard for video titling and report data input
- 1 Storage and transportation case (460281)

1 Laptop computer interconnect cable kit

ARIES
INDUSTRIES, INC.

Page 1 of 3

REF QT-39758

1 HD video capture device

1 Aries HD410 Voyager zoom, rotate & horizontal pan camera w/ high-intensity LED lighting and integrated self-cleaning lens wiper system, including:

- Voyager zoom pan and tilt camera w/ multi-axis infinite rotation
- Integrated on-demand self-cleaning lens wiper system
- 120X zoom (10X optical & 12X digital)
- High-resolution 1080(V) x 1920(H) output
- Auto-focus with manual override
- Auto-iris with manual override
- Maintenance-free directional white LED lighting that follows the camera's field of view
- High-sensitivity camera sensor for low-light applications
- "Starlite" low-light level amplification feature with (4) user selectable amplification steps
- Automatic home feature with forks at top and bottom of camera head
- "One Touch Scanning" feature with (2) user selectable continuous joint scan presets
- "Quick Look" preset view positions (6) (Up, Down, Right, Left, Lat R, Lat L)
- Robust, environmentally sealed camera for use in live pipe, including:
 - Scratch-resistant sapphire lens window
 - Camera recessed behind forks for frontal impact protection
 - Rubber bumpers on forks
 - Camera housing with hardened metal finishes and non-corrosive metals
 - Recessed fasteners & no camera protrusions
- Proportionately slowed camera movements when zooming
- Fast-check internal pressure monitoring system
- On-screen camera diagnostics functions including:
 - Camera internal pressure, temperature, operating hours, internal power regulated voltage value, camera model, serial number, firmware revision, control error recognition, LED current value.
- 1 Camera storage and transport case (460283)
- 1 Camera nitrogen recharge kit (950011)

1 Aries TR410 Voyager steerable self-propelled transporter for 6" relined to 24" lines, including:

- Transporter assembly with continuous duty 120-Watt brushless drive motors
- Remotely operated electric camera lifting mechanism
- Fast-check pressure monitoring system
- Rear viewing camera with LED lighting
- 512 Hz internal locating beacon
- Integrated inclinometer system
- 6 Rubber wheels, 3-3/8" diameter for 6" lines (580660)
- 4 Rubber wheels, 4-3/8" diameter for 8-12" lines (580661)
- 4 Rubber wheels, 5" diameter for 12-18" lines (580662)
- 4 Extended hub dually rubber wheels, 5" diameter for 18-24" lines (580663)
- 1 Auxiliary detachable light head (LH40)
- 1 Set maintenance parts (950351)
- 1 Storage and transport case (460282)
- 2 Carbide high traction wheels, 3 1/8" dia. for 6" lines, coarse grit (580721-2)
- 2 Carbide high traction wheels, 3 1/8" dia. for 8-12" lines, coarse grit (580722-2)
- 2 Carbide high traction wheels, 5" dia. for 12-18" lines, coarse grit (580723-2)



*Spec #S260826
August 26th, 2026*

**Equipment
Specifications**

Midway City SD, CA

2 Ext. hub carbide high traction wheels, 5" dia. for 18-24" lines, coarse grit (580724-2)

1 PR410 Voyager cable and reel assembly, including:

- Lightweight aluminum frame
- Drum and motor assembly with electric clutch
- Cable level wind assembly with one-button adjustment
- Sealed continuous contact 6-conductor slip ring assembly
- Distance meter encoder
- Emergency stop push button switch
- 1200' of 6-conductor Kevlar-strengthened cable with water-block to prevent wicking
- AC power switch
- 120 VAC power input plug with cord
- Cable guide rollers on extendable downrigger assembly with single-button deployment and spring-loaded top roller for easy cable removal.
- Drum tensioner control with knob for fine adjustment
- CANbus controlled cable management system
- 6-pin cable termination

1 HC410 handheld pendant with 15' coiled cable for at-manhole operation of reel & transporter

1 Wireless Xbox One X style handheld controller (822655)

1 Cable manhole guide system including:

- 1 Manhole top roller assembly
- 1 Insertion and extractor hook assembly and tractor adapter
 - 1 Set of (10) fiberglass extension poles for TrailBlazer storage, 40in
- 1 Tiger tail bottom cable guide

2 Operation / maintenance and spare parts manuals

1 Maintenance tool kit

1 Delivery of system

1 One year warranty, TV system

REF Line 2 – On-Site

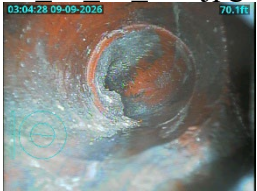


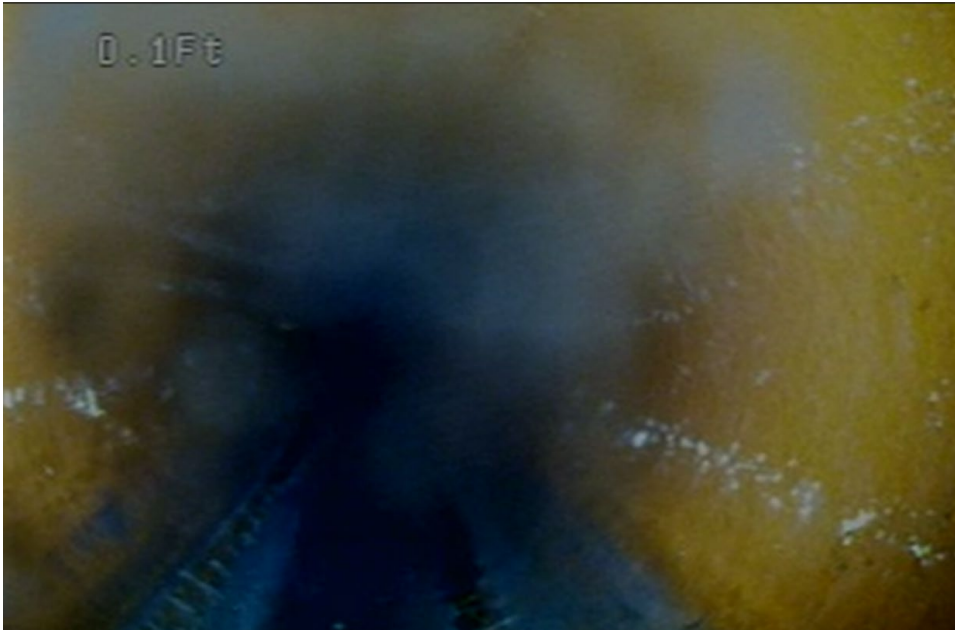
Main inspections:

1.1 Inspection details

Mainline ID	Moran
City	Westminster
Address	Bolsa Ave and Moran Street
Upstream node	
Downstream node	
Direction	(D) Survey downstream (camera pointing with flow)
Creation date	2026-09-09 02:57
Pipe shape	Round
Pipe material	VCP
Pipe height (in)	8"
Pipe width (in)	8"
Asset length (ft)	
Surveyed distance (ft)	280'
Reason	Routine Inspection
Work order no.	1
Operator	JAM
Weather	Sunny
Status	
Comments	

1.2 Observations

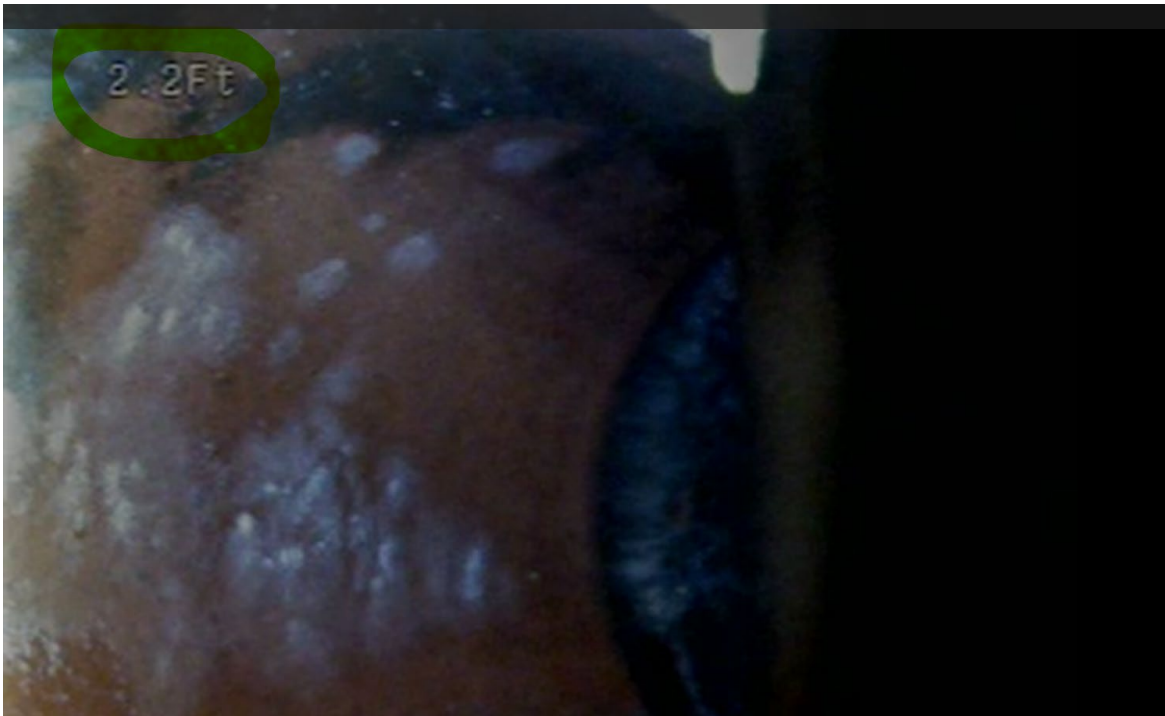
Distance	Condition code	Photo Ref
Cont. Defect	Characterization and Quantification	
Clock (At – To)		
Joint	Remarks	Video Ref
70.1ft	(IL) Lateral	./Bolsa---
	Status: (L) Live connection	Moran/Bolsa---
03		Moran_2026_09_09-03 04 28 907.jpg 
		00:00:17
72.4ft	(IL) Lateral	./Bolsa---
	Status: (L) Live connection	Moran/Bolsa---
10		Moran_2026_09_09-03 08 08 230.jpg 
		00:02:09



Current camera system. Beginning of Moran St. pipe segment.



Proposed camera system. Beginning of Moran St. pipe segment.



Current camera system. First lateral on Moran St. Footage counter not working properly.



Proposed camera system. First lateral on Moran St. Properly working footage counter.

AGENDA ITEM 9C

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: CONSIDER ADOPTION OF RESOLUTION NO. 2026-20, ENTITLED:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY FIXING THE EMPLOYER
CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND
HOSPITAL CARE ACT AT AN EQUAL AMOUNT FOR EMPLOYEES AND
ANNUITANTS (PERS ALL EMPLOYEES)

BACKGROUND

The Midway City Sanitary District (the "District") participates in the Public Employees' Medical and Hospital Care Act ("PEMHCA"), which allows the District to provide health insurance benefits to its employees and retirees through the California Public Employees' Retirement System ("CalPERS"). Per Government Code Section 22892, the District is required to establish and maintain a monthly contribution toward health plan premiums for all enrolled employees and annuitants.

As part of the current three-year Memorandum of Understanding ("MOU") between the District and the American Federation of State, County, and Municipal Employees, AFL-CIO Local 1734-01 (the "Union"), both parties agreed to increase the District's monthly contribution towards CalPERS Medical Plan premiums, including dependent coverage under the District's dental insurance plan (the "Monthly Cap"). Effective January 1, 2027, the Monthly Cap will increase by \$100, raising it to \$2,375.00 per month.

To implement this adjustment, the District is required to submit an approved resolution to CalPERS. The attached resolution reflects the updated contribution rate, setting the Monthly Cap at \$2,375.00 per month for the calendar year 2027.

DISCUSSION

The proposed resolution is a result of the agreement reflected in the MOU to adjust the Monthly Cap for 2027. It aligns with the terms of the MOU and ensures compliance with CalPERS requirements by submitting the necessary documentation to maintain the District's standing. The resolution establishes uniform health insurance contribution levels for both employees and annuitants, as mandated by CalPERS.

FISCAL IMPACT

The fiscal impact of increasing the Monthly Cap will depend on each employee's selected health plan. With a \$100 increase in the monthly contribution, the maximum potential annual cost to the District is estimated at \$66,000. This estimate is based on fifty-five employees and annuitants benefiting from the increased cap, calculated as \$100 per month multiplied by 12 months.

However, it is anticipated that only about half of the active employees will immediately benefit from the increase, as eligibility depends on their specific CalPERS Medical Plan selection. As a result, the District expects an estimated increase in costs of approximately \$28,800 for 2026. Over time, as health insurance premiums continue to rise, a larger number of employees may benefit from the higher Monthly Cap.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve Resolution No. 2026-20, establishing the District's contribution rate for health insurance at \$2,375.00 per month for both employees and annuitants under PEMHCA.

ATTACHMENTS

1. RESOLUTION NO. 2026-20 FIXING THE EMPLOYER CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS (PERS ALL EMPLOYEES)

Health Resolution Template Packet

Contract vs. Resolution

The CalPERS Health Program is governed by the Public Employees Medical and Hospital Care Act (PEMHCA), and the California Code of Regulations (CCR), of the California Public Employees Retirement Law (PERL). PEMHCA contains all the rules and regulations that a contracting agency must adhere to. We define PEMHCA as the actual *health contract*, and the *resolution* as the method by which an agency elects to become subject to PEMHCA.

Resolution Type (Enclosed)

Change Resolution	Purpose
Format: ☒ All, Equal ☐ All, Unequal ☐ By Group, Equal ☐ By Group, Unequal	An agency must file a <i>change resolution</i> to change the monthly employer health contribution. Contracting agencies may change their employer contribution anytime in the contracting year. A change resolution becomes effective on the first day of the second month in which the resolution is filed and received by CalPERS. It is the agency's responsibility to notify its active and retired employees of the change.

Instructions

- The enclosed resolution should be completed by filling in the editable fields with the information requested in the field tab. Contracting agencies may not add, edit, or remove language in the enclosed resolution, other than the editable fields. CalPERS may reject resolutions that are submitted with additional changes.
- The certification shown following the resolution is to be completed by those individuals authorized to sign for the contracting agency in legal actions and is to include the name of the governing body (i.e. Board of Directors, Board of Trustees, etc.), and the location and the date of signing.
- **This resolution serves as a legally binding document, and we require the original resolution, certified copy with original signatures, or a copy of the resolution with the agency's raised seal.** Please complete and include the enclosed cover sheet when mailing the resolution.

Questions or Additional Information

The Health Resolutions & Compliance Unit is responsible for authoring and maintaining this document. The unit can be contacted directly at HealthContracts@calpers.ca.gov.

Please staple on top of your health resolution(s) or cover letter.
This will ensure that the CalPERS mailroom expedites delivery to our office.
Mail packet to either:

Overnight Mail Service

California Public Employees' Retirement System
Health Resolutions & Compliance Services, HAMD
400 Q Street
Sacramento, CA 95811

Regular Mail

California Public Employees' Retirement System
Health Resolutions & Compliance Services, HAMD
PO BOX 942714
Sacramento, CA 94229-2714

HEALTH RESOLUTION

CalPERS ID #	6882866561
Agency Name	Midway City Sanitary District
Desired Effective Date	January 1, 2027

RESOLUTION NO. 2026-20
FIXING THE EMPLOYER CONTRIBUTION
UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
(000 PERS ALL EMPLOYEES)

- WHEREAS, (1) Midway City Sanitary District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; now, therefore be it
- RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of \$2,375.00 per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (b) Midway City Sanitary District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (c) That the participation of the employees and annuitants of Midway City Sanitary District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Midway City Sanitary District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further
- RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, Position Title or Name of Person to file with the Board a verified copy of this resolution, and to perform on behalf of Midway City Sanitary District all functions required of it under the Act; and be it further
- RESOLVED, (e) That coverage under the Act be effective on January 1, 2027.

Adopted at a regular or special meeting of the Governing Body at Location, this
Day day of Month, Year.

Signed: _____
(President, Chairman, etc.)

Attest: _____
(Secretary or appropriate officer)

AGENDA ITEM 9D

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Gordon Copley, Director of Finance

Subject: Consider Adoption of Resolution No. 2026-21, Entitled:

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY
SANITARY DISTRICT OF ORANGE COUNTY FIXING THE EMPLOYER
CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND
HOSPITAL CARE ACT AT AN EQUAL AMOUNT FOR EMPLOYEES AND
ANNUITANTS (NON-PERS BOARD OF DIRECTORS)

BACKGROUND

Midway City Sanitary District (the "District") provides health insurance benefits for Board Members, employees, and annuitants through the Public Employees' Medical and Hospital Care Act ("PEMHCA"), administered by the California Public Employees' Retirement System ("CalPERS"). To ensure uniformity in employer contributions towards health insurance, MCSD has consistently maintained equivalent contribution levels across all eligible groups.

Pursuant to the Memorandum of Understanding between the District and the American Federation of State, County and Municipal Employees, AFL-CIO Local 1734-01 (the Union), the District's monthly contribution towards CalPERS medical premiums, including dependent coverage under the dental insurance plan ("Monthly Cap"), increases annually. The Monthly Cap for represented employees is set to increase to \$2,375.00 per month for the 2027 calendar year, reflecting a \$100 increase. This adjustment will be extended to all employees and annuitants.

DISCUSSION

In line with the District's practice of providing uniform health insurance benefits across Board Members, employees, and annuitants, staff recommends applying the same \$100 increase in the Monthly Cap to the Board of Directors. The proposed Resolution No. 2026-21 will establish the employer contribution rate for Board Members at \$2,375.00 per month for the 2027 calendar year, consistent with the recently approved contribution levels for other eligible groups.

This recommendation is supported by Government Code Section 53208.5, which allows local legislative bodies to receive health and welfare benefits on the same terms as non-sworn employees. By adopting this resolution, the District continues to ensure that all eligible participants receive equitable health insurance benefits.

FISCAL IMPACT

Approval of the resolution will increase the Monthly Cap for Board Members to \$2,375.00 per month, reflecting a \$100 increase. The estimated annual fiscal impact is approximately \$6,000.00, based on \$100.00 per month for five Directors.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-21, which sets the employer contribution rate for health insurance for Board Members at \$2,375.00 per month for the 2027 calendar year. This action maintains uniformity in the District's health insurance contributions and is consistent with the District's established practices.

ATTACHMENTS

1. RESOLUTION NO. 2026-21 FIXING THE EMPLOYER CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS (NON-PERS BOARD OF DIRECTORS)

Health Resolution Template Packet

Contract vs. Resolution

The CalPERS Health Program is governed by the Public Employees Medical and Hospital Care Act (PEMHCA), and the California Code of Regulations (CCR), of the California Public Employees Retirement Law (PERL). PEMHCA contains all the rules and regulations that a contracting agency must adhere to. We define PEMHCA as the actual *health contract*, and the *resolution* as the method by which an agency elects to become subject to PEMHCA.

Resolution Type (Enclosed)

Change Resolution	Purpose
Format: ☒ All, Equal ☐ All, Unequal ☐ By Group, Equal ☐ By Group, Unequal	An agency must file a <i>change resolution</i> to change the monthly employer health contribution. Contracting agencies may change their employer contribution anytime in the contracting year. A change resolution becomes effective on the first day of the second month in which the resolution is filed and received by CalPERS. It is the agency's responsibility to notify its active and retired employees of the change.

Instructions

- The enclosed resolution should be completed by filling in the editable fields with the information requested in the field tab. Contracting agencies may not add, edit, or remove language in the enclosed resolution, other than the editable fields. CalPERS may reject resolutions that are submitted with additional changes.
- The certification shown following the resolution is to be completed by those individuals authorized to sign for the contracting agency in legal actions and is to include the name of the governing body (i.e. Board of Directors, Board of Trustees, etc.), and the location and the date of signing.
- **This resolution serves as a legally binding document, and we require the original resolution, certified copy with original signatures, or a copy of the resolution with the agency's raised seal.** Please complete and include the enclosed cover sheet when mailing the resolution.

Questions or Additional Information

The Health Resolutions & Compliance Unit is responsible for authoring and maintaining this document. The unit can be contacted directly at HealthContracts@calpers.ca.gov.

Please staple on top of your health resolution(s) or cover letter.
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Health Resolutions & Compliance Services, HAMD
400 Q Street
Sacramento, CA 95811

Regular Mail

California Public Employees' Retirement System
Health Resolutions & Compliance Services, HAMD
PO BOX 942714
Sacramento, CA 94229-2714

HEALTH RESOLUTION

CalPERS ID #	6882866561
Agency Name	Midway City Sanitary District
Desired Effective Date	January 1, 2027

RESOLUTION NO. 2026-21
FIXING THE EMPLOYER CONTRIBUTION
UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS

(700 NON-PERS BOARD OF DIRECTORS)

- WHEREAS, (1) Midway City Sanitary District is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and
- WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; now, therefore be it
- RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of \$2,375.00 per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (b) Midway City Sanitary District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (c) That the participation of the employees and annuitants of Midway City Sanitary District shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Midway City Sanitary District would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further
- RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, Position Title or Name of Person to file with the Board a verified copy of this resolution, and to perform on behalf of Midway City Sanitary District all functions required of it under the Act; and be it further
- RESOLVED, (e) That coverage under the Act be effective on January 1, 2027.

Adopted at a regular or special meeting of the Governing Body at Location, this
Day day of Month, Year.

Signed: _____
(President, Chairman, etc.)

Attest: _____
(Secretary or appropriate officer)

AGENDA ITEM 9E

Date: October 6, 2026

To: Board of Directors

From: Robert Housley, General Manager

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

Subject: Consider Approval of the 2027 Midway City Sanitary District Annual Calendar

BACKGROUND

The District maintains an annual calendar to keep residents and staff informed of important dates and schedules. It also provides information on services, programs, important phone numbers, and holidays. The calendar is crucial for ensuring smooth operations, maintaining public engagement, and providing event dates in advance to the community. A Calendar Committee plans, reviews, and edits the calendar each year to ensure completeness, correctness, and relevance to the needs and expectations of the community.

In 2023, the District issued a Request for Proposals (RFP) to identify a qualified vendor for the design, printing, and mailing of its annual calendar. Following a competitive process, a three-year contract was awarded to provide these services. The 2027 calendar represents the third year of this agreement.

DISCUSSION

The proposed 2027 calendar has been reviewed by the Calendar Committee members and staff. It is now ready for the members of the Board to review and make any final recommendations for changes before production and distribution.

Delivery of the 2027 MCSD calendar is expected to hit homes and commercial businesses the week of Thanksgiving 2026.

FISCAL IMPACT

The production and distribution of the 2027 Midway City Sanitary District Annual Calendar will cost \$49,154.42, an amount that is fully allocated within the FY 2026–2027 operating budget. This cost reflects adjustments from the original bid to account for an increase in the number of residential units, which raised the quantity of calendars required, as well as higher postage rates.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve the 2027 MCSD calendar and any changes.

ATTACHMENTS

1. Proof of the 2027 Calendar (pg.109)
2. 2027 Calendar Invoice (pg.137)

MIDWAY CITY SANITARY DISTRICT



Follow us!

  MidwayCitySanitaryDistrict

14451 Cedarwood Street,
Westminster, CA 92683

714.893.3553

BOARD OF DIRECTOR'S MEETING OCT. 6, 2026



MESSAGE FROM THE BOARD OF DIRECTORS

At the Midway City Sanitary District, we believe that a clean, safe, and healthy community begins with dependable public service and strong partnerships with our residents. Every day, our team works behind the scenes to provide reliable waste collection and sewer services while offering programs that make it easy to recycle, reduce waste, and care for our environment.

Throughout the year, we invite you to take advantage of the many services and community events featured in this calendar. Whether you're participating in a neighborhood clean-up, picking up free compost, or learning new ways to recycle, your involvement helps make a positive difference.

On behalf of the Board of Directors, thank you for allowing us to serve you. We appreciate your continued support and look forward to working together to keep our community clean, beautiful, and sustainable.

***President Chi Charlie Nguyen,
Andrew Nguyen, Sergio Contreras,
Tyler Diep, & Mark Nguyen***

THE HISTORY OF MIDWAY CITY SANITARY DISTRICT

January 1939

The first meeting of the Board of Directors was held at the fire hall in Midway City



January 1953

District constructs 170,000 lineal feet of sewer main



October 1993

District moves forward with automated solid waste collection system



September 2019

District started using renewable natural gas to fuel its fleet



January 2024

District celebrates 85th Anniversary



June 1945

The District was reorganized under the Sanitary District Act of 1923



June 1964

The Board approved the purchase of property on Hazard & Cedarwood (current location)



October 2018

District moves forward with curbside organics recycling program



December 2023

District added first electric vehicle, moved into new building with solar panels and charging stations



January 2025

Sewer System Master Plan adopted, added more EVs to fleet, launched customer service app



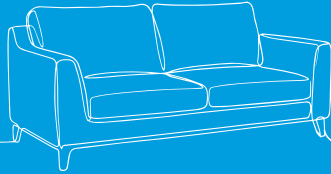
SUN	MON	TUE	WED	THU	FRI	SAT
					1 New Year's Day Solid Waste Service Delayed One Day	2 Friday's Solid Waste Service
3	4 Christmas Tree Recycling	5 Board Meeting Christmas Tree Recycling	6 Christmas Tree Recycling	7 Christmas Tree Recycling	8 Christmas Tree Recycling	9
10	11 Christmas Tree Recycling	12 Christmas Tree Recycling	13 MCSD's 88th Anniversary Christmas Tree Recycling	14 Christmas Tree Recycling	15 Christmas Tree Recycling	16
17	18 MLK Jr. Day	19 Board Meeting	20	21	22	23
24	25	26	27	28	29	30 Open House
31						



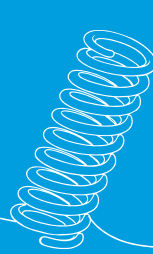
MCSO AT A GLANCE *(From July 2025 to June 2026)*



40,000+
Phone Calls



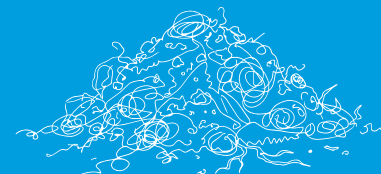
5,845
Bulky Items
Picked up



1,382
Metal Items
Picked up



5
Clean-up
Events



1
Compost Event



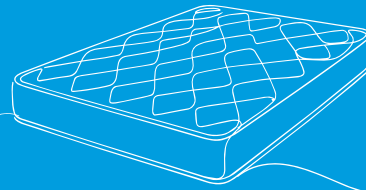
1
Open House



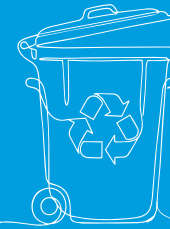
2
Shredding
Events



20+
Radio
Programs



4,000+
Mattresses &
Box Springs
Recycled



7,865
Tons of
Recycle



10,410
Tons of
Organic Waste

FEBRUARY

SUN**MON****TUE****WED****THU****FRI****SAT****1****2**

Board Meeting
Groundhog Day

3**4****5****6**

**Tết Lunar New
Year**

7

Ramadan Begins

8**9****10**

Ash Wednesday

11**12****13****14**

Valentine's Day

15

Presidents' Day

Solid Waste Service
Delayed One Day

16

Board Meeting

Solid Waste Service
Delayed One Day

17

Solid Waste Service
Delayed One Day

18

Solid Waste Service
Delayed One Day

19

Solid Waste Service
Delayed One Day

20

Friday's Solid Waste
Service

21**22****23****24****25****26****27****28**



CLEAN-UP EVENTS

March 13 • May 15 • July 17 • Sep. 18 • Nov. 13

MARCH

SUN

MON

TUE

WED

THU

FRI

SAT

1

2

Board Meeting

3

4

5

6

7

8

International
Women's Day

9

10

11

12

13

Clean-up Event

14

Daylight Saving
Time

15

16

Board Meeting

17

St. Patrick's Day

18

19

20

Spring Begins
(Vernal Equinox)Nowruz (Persian
New Year)

21

Palm Sunday

22

23

24

25

26

Good Friday

27

28

Easter Sunday

29

30

31

Farmworkers Day



COMPOST EVENT

APRIL 17



APRIL

SUN**MON****TUE****WED****THU****FRI****SAT**

				1 April Fools' Day	2	3
4	5	6 Board Meeting	7	8	9	10
11	12	13	14	15 Tax Day	16	17 Compost Event
18	19	20 Board Meeting	21 Administrative Professionals Day	22 Earth Day	23	24
25	26	27	28	29	30 Arbor Day Black April	



RESIDENTIAL SOLID WASTE RATES

MCSD works to keep the lowest rates in Midway City and Westminster compared to surrounding cities.

**Rates effective July 2026 - June 2027*



\$20.12



**Midway City
& Westminster**

\$28.92



**Seal
Beach**

\$32.57



**Costa
Mesa**

\$32.71



Stanton

\$33.75



**Garden
Grove**

\$34.83



**Fountain
Valley**

\$36.64



**Huntington
Beach**

(\$**) Dollars per month**

MAY

SUN

MON

TUE

WED

THU

FRI

SAT

1

2

3

4

Board Meeting

5

Cinco De Mayo

6

7

8

9

Mother's Day

10

11

12

13

14

15

Clean-up Event
Armed Forces Day

16

National Public
Works Week

17

18

Board Meeting

19

20

21

22

23

24

30

31

Memorial Day

Solid Waste Service
Delayed One Day

CART CLEANING PROGRAM

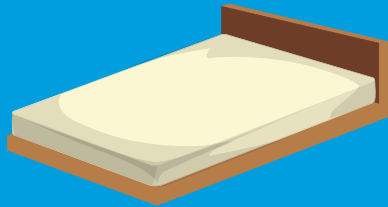


Starting this month, Midway City Sanitary District offers cart cleaning services to help keep your waste and recycling carts odor-free and hygienic.

How: Call, email, or put in a request on our app.

Cost: \$75 for 1 visit and 1 cart, \$25 per additional cart. Payment must be received before service.

MATTRESS DROP OFF



Mattresses and box springs can be dropped off at the District for FREE Monday - Friday from 8am - 4pm.

To schedule call: **714-893-3553**

FREE BULKY PICKUP



Who: Westminster and Midway City Residential MCSD customers

What: We will pick up 2 bulky items every 30 days for FREE

When: Bulky item pick-up is scheduled on your regular trash day

Where: After you have scheduled your pick-up, put the items on your curb before 7am on your scheduled pick up day

How: Call, email, or put in a request on our app for your items to be scheduled for pick-up

*We do not pick up hazardous waste, mattresses, box springs, glass, pianos, and some other items.

Multi-family residents and businesses can call CR&R for bulky item pick-ups at:

714-372-8272

JUNE

SUN

MON

TUE

WED

THU

FRI

SAT

		1 Board Meeting Solid Waste Service Delayed One Day	2 Solid Waste Service Delayed One Day	3 Solid Waste Service Delayed One Day	4 Solid Waste Service Delayed One Day	5 Friday's Solid Waste Service
6 Hijri (Islamic New Year)	7	8	9	10	11	12
13	14 Flag Day	15 Board Meeting	16	17 National Garbage Person Day	18	19 Juneteenth
20 Father's Day	21 Summer Begins (Summer Solstice)	22	23	24	25	26
27	28	29	30			

KITCHEN GREASE DISPOSAL

Proper kitchen grease disposal is to scrape all fats, oils, and grease into a container, let it cool, and then dispose of it in your organics cart. You can also dispose of your fats, oils, and grease directly into your organics cart. Fats, oils, and **grease should never go down the drain.**

1

SCRAPE

Scrape all fats, oils, and grease into a container

2

LET IT COOL

Allow the grease to cool & harden in the container

3

DISPOSE

Throw the cooled grease (or liquid grease) in your organics cart



JULY

SUN**MON****TUE****WED****THU****FRI****SAT**

				1	2	3
4 Independence Day	5 Regular Trash Service All Week	6 Board Meeting	7	8	9	10
11	12	13	14	15	16	17 Clean-up Event
18	19	20 Board Meeting	21	22	23	24
25	26	27	28	29	30	31



SCRAPE IT. SORT IT. SAVE IT.

A SIMPLE 3-STEP GUIDE TO ORGANIC FOOD WASTE DISPOSAL

SCRAPE



SORT



SET OUT



YES!



Fruits &
Vegetables



Meat &
Bones



Dairy
Products



Bread &
Grains



Food-soiled
Paper

NO!



Plastic
Products



Utensils &
Cutlery



Glass
Containers



Cans or
Metal

AUGUST

SUN**MON****TUE****WED****THU****FRI****SAT****1****2****3**

Board Meeting

4**5****6****7****8****9****10****11****12****13****14****15****16****17**

Board Meeting

18**19****20****21****22****23****24****25****26****27****28****29****30****31**

MCSD AWARDS & RECOGNITION

MCSD received the Innovation Award from the Special District Risk Management Authority for their proactive solution to truck fire safety by installing fire suppression systems on all of their solid waste trucks. Truck fires are more common because of improper battery disposal and the proactive approach by the District will help keep the community, solid waste drivers, and District equipment safe.



CORE VALUES

- SAFETY
- SERVICE
- HONESTY
- INTEGRITY
- LEADERSHIP
- TEAMWORK
- COMMITMENT
- ACCOUNTABILITY



SEPTEMBER

SUN

MON

TUE

WED

THU

FRI

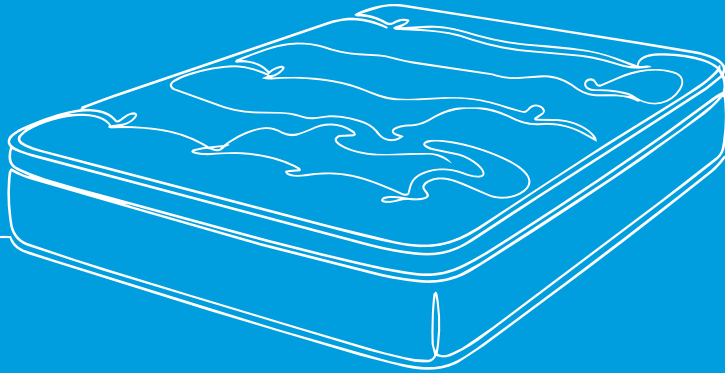
SAT

			1	2	3	4
5	6 Labor Day Solid Waste Service Delayed One Day	7 Board Meeting Solid Waste Service Delayed One Day	8 Solid Waste Service Delayed One Day	9 Solid Waste Service Delayed One Day	10 Solid Waste Service Delayed One Day	11 Patriot Day Friday's Solid Waste Service
12	13	14	15 Moon Festival	16	17	18 Clean-up Event
19	20	21 Board Meeting	22 Start of Fall (Autumnal Equinox)	23	24	25
26	27	28	29	30		



MATTRESS

DROP-OFF



Used mattresses and box springs can be dropped off at the District **free of charge Monday through Friday from 8 am to 4:00 pm.**

For mattress and box spring drop-off, pull up to the gate at the District office, ring the bell, and let the front office know you are here to drop off your mattress. These items can be dropped off in front of the trailer inside the gate.

Last year the District recycled over **4,000** mattresses!

MOTOR OIL

DROP-OFF



Used motor oil can be brought to the District **Monday through Friday from 8 am to 4:30 pm.**

Please sign in at the front office and then we will guide you through the gate to the proper drop-off area.

Used motor oil must be in a sealed container. NO COOKING OIL.

OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
					1 Rosh Hashanah (Jewish New Year)	2
3 Wastewater Professionals Appreciation Week	4	5 Board Meeting	6	7	8	9
10	11 Columbus Day Indigenous People's Day	12	13	14	15 National Boss' Day	16
17	18	19 Board Meeting	20	21	22	23
24	25	26	27	28 Diwali (Hindu New Year)	29	30
31 Halloween						



PROUDLY SERVING WESTMINSTER AND MIDWAY CITY SINCE 1939



NOVEMBER

SUN

MON

TUE

WED

THU

FRI

SAT

1

2

Board Meeting

Election Day

Day of the Dead

3

4

5

6

7

Daylight Savings
Ends

8

9

10

11

Veterans Day

12

13

Clean-up Event

14

15

16

Board Meeting

17

18

19

20

21

22

23

24

25

Thanksgiving Day

Solid Waste Service
Delayed One Day

26

Solid Waste Service
Delayed One Day

27

Friday's Solid Waste
Service

28

29

30



CHRISTMAS TREE PICK-UP



Free Christmas tree pick-up is the first two weeks of January (3-14) on your regular trash pick-up day. Place your tree on the curb next to your trash bin. Remove all lights, decorations, and tree stands. Trees over 6 feet need to be cut down. Artificial trees will need to be scheduled as a bulky item. There will be no bulky item pick-up service during these first two weeks of January.

MCSD recycled 32.1 tons of Christmas trees in Jan 2026!

DECEMBER

SUN**MON****TUE****WED****THU****FRI****SAT**

			1	2	3	4
5	6	7 Board Meeting Pearl Harbor Remembrance Day	8	9	10	11
12	13	14	15	16	17	18
19	20	21 Board Meeting Start of Winter (Winter Solstice)	22	23	24 Christmas Eve Regular Solid Waste Service	25 Christmas Day
26	27	28	29	30	31 New Year's Eve	



Follow us!

  MidwayCitySanitaryDistrict

ECRWSS



*****ECRWSSDDM****

POSTAL CUSTOMER



IMPORTANT PHONE NUMBERS

Midway City Sanitary District 714.893.3553
CR&R Environmental Services 714.372.8272
City of Westminster 714.898.3311
Westminster Police Dept. 714.898.3315
Orange County Sheriff 714.647.7000
California Highway Patrol 714.622.3600

Westminster Code Enforcement 714.548.3246
County Code Enforcement 866.552.8120
Orange County Fire Authority 714.573.6000
Orange County Health Dept. 800.564.8448
Westminster High School 714.893.1381
Orange County Water District 714.378.3200

Westminster School District 714.894.7311
Westminster Library 714.893.5057
Chamber of Commerce 714.898.9648
Post Office (Main) 800.275.8777
DMV 800.777.0133
Graffiti Hotline 714.548.3253

SoCal Edison 800.655.4555
SoCal Gas 800.427.2200
Direct TV 800.531.5000
AT&T 800.331.0500
Frontier 800.921.8104
Spectrum 888.369.2408

714.893.3553 | INFO@MIDWAYCITYSANITARYCA.GOV | WWW.MIDWAYCITYSANITARYCA.GOV

BOARD OF DIRECTOR'S MEETING OCT. 6, 2026



dtn.tech
INNOVATE. ENGAGE. INSPIRE.

INVOICE

Midway City Sanitary District

14451 Cedarwood Ave.
WESTMINSTER CA 92683

Invoice Number

22014

Reference

2027 Calendars

Invoice Date

Sep 21, 2026

Invoice Due Date:

Sep 30, 2026

Quantity	Description	Unit Price	Total Amount
	*Requested by Ashley Davies Pricing based on QU-2032, per Contract Agreement *Price increased based on increased mailing list from original bid and USPS rates * Current Total: 34,469 households/businesses To: Residential or Commercial Customer Westminster, CA 92683 Midway City, CA 92655		
1	Print Media - Other, CALENDARS Cover Stock: 80 lb Cover Inside Stock: 80 lb Semi-Gloss Final Size: 8.5" x 11" Imprint: 4/4 Pages: 28 Finish: Stitch with drill hole at bottom Qty: 34,750	\$35,250.00	\$35,250.00
1	Service, Mailing Processing - Job Coordination Fee - Data Processing - Set-Up - Sort, Tie & Tray - Deliver to Main Santa Ana Post Office Qty: 34,469	\$1,650.00	\$1,650.00
1	Postage and Delivery, Postage - Actual Based on USPS EDDM - Commercial and Residential	\$8,420.04	\$8,420.04
1	Design, Design Fee - Calendar layout and setup of photos and images - Two full revisions included - Client to receive full complete copy of files in PRINT READY formats	\$750.00	\$750.00
* PREPAYMENT IN FULL IS REQUIRED TO PROCESS ALL ORDERS (EXCEPT TERMS CLIENTS). DELAY IN PAYMENT WILL AFFECT PRODUCTION SCHEDULE AND CLIENT IS SUBJECT TO RUSH CHARGES. * WE ARE NOT RESPONSIBLE FOR ANY MISTAKES AFTER PROOFS ARE SIGNED OR ANY COPYRIGHTED MATERIALS PRINTED. * ALL SALES ARE FINAL. NO REFUNDS WILL BE MADE. REPRINTS WILL BE MADE AT THE MANAGER'S DISCRETION. * ALL CHECK RETURNS WILL BE CHARGED \$25. PAST DUE INVOICES ARE SUBJECT TO LATE FEES EQUAL TO THE GREATER OF \$25/20% APR.		Subtotal	\$46,070.04
SIGNATURE _____ TITLE _____ NAME _____ DATE _____			
Please update our office and mailing address to: 11615 Anabel Ave			

11615 Anabel Ave, Garden Grove, CA 92843

info@dtntech.com | 714.888.5322

Garden Grove, CA 92843

Total Sales Tax 8.75%	\$3,084.38
Total Service/Labor- Tax 0%	\$0.00
Invoice Total	\$49,154.42
Total Net Payments	\$0.00
Amount Due	\$49,154.42

2026 MCSD Board Calendar

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

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

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

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

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

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

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

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

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

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

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

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

- Board Meeting
- Legislative & Public Affairs Outreach Meeting
- Calendar Committee Meeting
- Franchise Committee Meeting
- Special Board Meeting
- Community Events
 - 2/14 District Open House
 - 2/21 WM Tet Parade
 - ISDOC Qrtly Meeting (1/29, 4/30, 7/30, 10/29)
 - Clean-up and/or Shredding event (Saturday) (1/24, 3/7, 4/11, 5/16, 7/18, 9/12, 10/10, 11/7)
- Conferences/Special Events
 - 1/14-16 CASA Winter Conference
 - 3/18 SDRMA Spring Education Day
 - 4/07-08 CSDA Special Dist. Legislative Days
 - 5/11-14 Special Dist. Leadership Academy
 - 6/29-30 CSDA GM Leadership Summit
 - 8/24-27 CSDA Annual Conference
 - 9/18 State of OC San
 - 12/12 District Employee Holiday Event
- Holiday - District Closed
 - 1/01 New Year's Day
 - 2/16 President's Day
 - 5/25 Memorial Day
 - 7/04 Fourth of July
 - 9/07 Labor Day
 - 11/26 Thanksgiving Day
 - 12/25 Christmas Day