

# MIDWAY CITY SANITARY DISTRICT

**BOARD OF DIRECTORS  
REGULAR MEETING AGENDA  
DISTRICT OFFICE  
BOARD ROOM  
14451 CEDARWOOD STREET  
WESTMINSTER, CA 92683**

**Tuesday, August 20, 2024  
5:30 P.M.**

## **OUR MISSION STATEMENT**

**THE BOARD OF DIRECTORS AND EMPLOYEES OF THE MIDWAY CITY SANITARY DISTRICT WORK DILIGENTLY TO PROVIDE SEWER AND SOLID WASTE SERVICES TO THE RESIDENTS OF THE DISTRICT. OUR TOP PRIORITY IS TO ACCOMPLISH THIS IN AN ETHICAL, EFFICIENT, AND COST-EFFECTIVE MANNER THAT WILL PROTECT THE HEALTH AND SAFETY OF THOSE WE SERVE.**

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.

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

### **1. CALL TO ORDER, PLEDGE OF ALLEGIANCE AND INVOCATION**

### **2. ROLL CALL AND DECLARATION OF QUORUM**

### **3. PUBLIC COMMENTS**

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

### **4. PRESENTATIONS**

None.

### **5. APPROVAL OF THE MINUTES**

A. Approve Minutes of the Regular Board of Directors Meeting on August 6, 2024

**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 President
- B. Report of General Manager
- C. Report of Director of Services & Program Development
- D. Report of Radio Outreach with VietLink on August 8, 2024
- E. Report of Radio Outreach with Me Vietnam on August 9, 2024
- F. Report of Clean-up Event at Bowling Green Park on August 10, 2024

**7. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered routine and will be acted upon at the same time unless 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 \$786,759.04
- B. Approve and File the Treasurer's Investment Report for July 2024
- C. Approve a \$1,000 Economic Suggestion Award to Lead Fleet Maintenance Mechanic, Raul Martinez for Making an Economic Suggestion that Reduced the Cost and Increased Operational Efficiency for the Replacement of the Firewall Protection in the Solid Waste Department's Trucks, Saving the District \$26,000
- D. Receive and File the Engineer Report for July 2024
- E. Approve the Purchase of One (1) New 2024 Electric Pickup Truck

**8. OLD BUSINESS**

None.

**9. NEW BUSINESS**

- A. Consider Sponsorship of the City of Westminster's Fall Festival
- B. Discussion of Exploring Opportunities for the Purchase of Additional Real Property to Meet the District's Future Needs

**10. INFORMATIONAL ITEMS**

- A. Independent Special Districts of Orange County (ISDOC) 2024 Election Timeline

**11. BOARD CONCERNS AND COMMENTS****12. GM/STAFF CONCERNS AND COMMENTS****13. GENERAL COUNSEL CONCERNS AND COMMENTS**

**14. CLOSED SESSION ITEMS****A. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)**

**Title:** Agency Designated Representatives: GM Robert Housley, Labor Counsel Joseph Larsen

**Employee Organization:** American Federation of State, County, and Municipal Employees, LOCAL 1734-01

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted.

Reports relating to (a) purchase and sale of property; (b) matters of pending or potential litigation; (c) employment actions or negotiations with employee representatives; or which are exempt from public disclosure under the California Public Records Act, may be reviewed by the Board during a permitted closed session and are not available for public inspection. At such time as the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information.

**15. ADJOURNMENT TO TUESDAY, SEPTEMBER 3, 2024**

**MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE MIDWAY CITY  
SANITARY DISTRICT OF ORANGE COUNTY  
14451 CEDARWOOD STREET  
WESTMINSTER, CA 92683**

**August 6, 2024**

**CALL TO ORDER**

President M. Nguyen called the Regular Meeting of the Governing Board of the Midway City Sanitary District to order at 5:32 p.m., on Tuesday, August 6, 2024 at 14451 Cedarwood Street, Westminster, California.

**ROLL CALL**

**PRESENT:**

Mark Nguyen  
Tyler Diep  
Sergio Contreras  
Andrew Nguyen (arrived @ 5:34 P.M.)  
Chi Charlie Nguyen

**ABSENT:**

None

**STAFF PRESENT:**

Robert Housley, General Manager  
Ashley Davies, Dir. of Servs. & Program Development  
Milo Ebrahimi, District Engineer, P.E  
Cynthia Olsder, Board Secretary

**OTHERS PRESENT:**

James H. Eggart, General Counsel, Woodruff & Smart  
Joseph Larsen, Labor Counsel, Rutan & Tucker  
Terry Rains, Resident of Westminster

**PLEDGE OF ALLEGIANCE AND INVOCATION**

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

**ROLL CALL AND DECLARATION OF QUORUM**

Clerk of the Board announced a quorum.

**PUBLIC COMMENTS**

T. Rains addressed the Board and voiced her concerns about the lack of diversity in Little Saigon politics.”

**PRESENTATIONS**

None



**APPROVAL OF MINUTES****A. Approve Minutes of the Regular Board of Directors Meeting on July 16, 2024**

A motion was made by Director T. Diep, seconded by Director A. Nguyen, to approve the minutes of the regular meeting on July 16, 2024. The motion was approved by the following 5-0 vote:

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

**REPORTS****Report of President – None****Report of the General Manager**

GM R. Housley provided updates on events occurring at the District.

**Report of the Director of Services & Program Development**

Director of Services & Program Development A. Davies reported on the outreach activities she will be participating in this coming week. She also shared a video of the compost and shredding event that would soon be aired.

**Report of City of Westminster Safety Day on July 17, 2024**

President M. Nguyen and Director A. Nguyen attended the event and said it was well attended.

**Report of Compost and Shredding Event on July 20, 2024**

All the Directors attended and reported that the event was just as well attended and successful as the previous year. The Directors expressed their gratitude to Congresswoman Michelle Steele for her support and thanked staff for their participation.

**Report of Outreach Committee Meeting on July 24, 2024**

Director T. Diep and Director C. Nguyen reported that the committee met to go over the details for the 85<sup>th</sup> Anniversary Event. They also discussed the dates and locations of the 2025 clean-up events.

**Report of OC San Board of Directors Meeting on July 24, 2024**

Director A. Nguyen attended the meeting and reported that the annual report card grading California beaches along the coast is out and once again Orange County beaches topped the charts. Nine beaches are in Orange County and three of those are within OC San's service area. OC San extensive Ocean Monitoring Program and Source Control efforts play a critical role in protecting our ocean waters.

**Report of ISDOC Quarterly Luncheon on July 25, 2024**

Director C. Nguyen, Director S. Contreras, and Director A. Nguyen attended the meeting and reported that it was an excellent chance to network and gain knowledge about different districts.

**Report of Radio Outreach with VNCR on July 26, 2024**

Director C. Nguyen and Director A. Nguyen attended the recording to discuss SB 1383, the District services and upcoming events.

**Report of District Employee Luncheon on July 31, 2024**

All of the Directors attended and thanked staff for their hard work. The Directors recognized fleet maintenance mechanic, Carlos Gomez, and awarded him for going ten years without an accident or injury.

**CONSENT CALENDAR**

- A. Receive and File the Register of Demands in the Amount of \$393,809.86
- B. Approve the July 24, 2024 Outreach Committee Recommendations
- C. Recognition and Approval of a 10-year Accident and Injury Free Award for Fleet Maintenance Mechanic, Carlos Gomez, in the Amount of \$300
- D. Acceptance of Improvements Completed Pursuant to the Midway City Sanitary District Addition and Remodel, Project No. 202041, and Authorization for the Recording of a Notice of Completion
- E. Acceptance of Improvements Completed Pursuant to Projects for Emergency Sewer Main Repairs and Emergency CIPP Lining in Webber Place and Pembroke Lane and Authorization for the Recording of a Notice of Completion

A motion was made by Director C. Nguyen, seconded by Director S. Contreras, to approve the Consent Calendar. The motion was approved by the following 5-0 vote:

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

**8. OLD BUSINESS - None****9. NEW BUSINESS****A. RESOLUTION 2024-18**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, ADOPTING A CONFLICT OF INTEREST CODE WHICH SUPERCEDES ALL PRIOR CONFLICT OF INTEREST CODES AND AMENDMENTS PREVIOUSLY ADOPTED

A staff report and recommendations were provided to and considered by the Board. A motion was made by Director T. Diep, seconded by Director S. Contreras, to adopt Resolution No. 2024-18 as presented at the meeting. The motion was approved by the following 5-0 roll call vote:

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

**B. RESOLUTION 2024-19**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDWAY CITY SANITARY DISTRICT OF ORANGE COUNTY, CALIFORNIA, ESTABLISHING A POLICY FOR RESPONDING TO PUBLIC RECORDS ACT REQUESTS**

A staff report and recommendations were provided to and considered by the Board. A motion was made by Director S. Contreras, seconded by Director A. Nguyen, to adopt Resolution No. 2024-19 as presented at the meeting. The motion was approved by the following 5-0 roll call vote:

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

**INFORMATIONAL ITEMS:**

**A. CalPERS Reports Preliminary 9.3% Investment Return for 2023-24 FY**

Received and File.

**BOARD CONCERNS AND COMMENTS**

The Directors thanked staff.

**GM/STAFF CONCERNS AND COMMENT**

GM R. Housley gave an update on the vacant Director of Finance/HR position.

**GENERAL COUNSEL CONCERNS AND COMMENTS - None**

With the consent of the full Board, General Counsel, J. Eggart convened the meeting into closed session at 6:01 P.M. for consideration for the following matter identified on the Agenda pursuant to applicable law.

**CLOSED SESSION**

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted.

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- A. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)  
**Title:** Agency Designated Representatives: GM Robert Housley, Labor Counsel Joseph Larsen  
**Employee Organization:** American Federation of State, County, and Municipal Employees,  
LOCAL 1734-01

President M. Nguyen reconvened the open session portion of the meeting at 6:49 P.M.

President M. Nguyen reported that the Board had met in closed session as identified on Agenda Item 14A, and that no reportable action had been taken.

**ADJOURNMENT**

President M. Nguyen adjourned the meeting at 6:49 P.M. to the next Board Meeting to be held at the District on Tuesday, August 20, 2024, at 5:30 P.M.

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Andrew Nguyen, Secretary

AGENDA ITEM 7A

Date: August 20, 2024

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 \$786,759.04

**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 \$786,759.04. 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 review and file the attached Register of Demands.

**ATTACHMENTS**

1. Disbursement Details for August 20, 2024

Midway City Sanitary District

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

Prepared for Board Meeting held on August 20, 2024

Type	Num	Date	Name	Memo	Paid Amount
<b>Check</b>	<b>15915</b>	<b>07/30/2024</b>	<b>Larson Lighting and Audio, Inc.</b>		
Bill	LLA0561	07/17/2024		Break room audio equipment and installation	3,574.66
Bill	LLA0566	07/29/2024		Board Room AV Equipment and Installation Sales tax rate adjustment	313.40
					3,888.06
<b>Check</b>	<b>15916</b>	<b>08/02/2024</b>	<b>Albert Luu</b>	<b>Refund of Overpayment</b>	
Bill	Permit# 7477	07/26/2024		Permit #7477 Refund Overpayment	59.93
					59.93
<b>Check</b>	<b>15917</b>	<b>08/02/2024</b>	<b>City of Westminster-Water Billing</b>		
Bill	541-0698-00 072024	07/23/2024		District offices 05/21/24 - 7/15/24	143.05
Bill	541-0702-01 072024	07/23/2024		Wash Rack 05/21/24 - 07/15/24	108.66
					251.71
<b>Check</b>	<b>15918</b>	<b>08/02/2024</b>	<b>Clean Energy</b>		
Bill	CEW12703887	06/30/2024		CNG Station Service 06/16/24	196.85
Bill	CEW12703179	07/29/2024		Monthly Maint CNG Station July-2024	1,957.16
					2,154.01
<b>Check</b>	<b>15919</b>	<b>08/02/2024</b>	<b>CR Transfer, Inc.</b>		
Bill	45782	06/30/2024		Tonnage Fees June-24 (1923.62)	121,764.09
Bill	45816	06/30/2024		Tonnage Fees June-2024 (843.12)	88,309.18
					210,073.27
<b>Check</b>	<b>15920</b>	<b>08/02/2024</b>	<b>CRC Cloud</b>		
Bill	2103084	07/29/2024		New Server: HPE ProLiant DL360 Xeon 4509Y CPU w/ Drives (7)	12,753.94
Bill	2103085	07/29/2024		HP Elite Mini 800 G9 Desktop PC 8G9W4UA#ABA-Backup Console	1,745.58
Bill	2103086	07/29/2024		HP Elite Mini 800 G9 Desktop PC 88U16UA#ABA-Sergio	1,396.49
Bill	2103087	07/29/2024		HP Elite Mini 800 G9 Desktop PC 88U16UA#ABA-Shannon	1,396.49
Bill	2103088	07/29/2024		HP Elite Mini 800 G9 Desktop PC 88U16UA#ABA-Randy	1,396.49
Bill	2103089	07/29/2024		HP Elite Mini 800 G9 Desktop PC 88U16UA#ABA-Leanne	1,396.49
Bill	2103091	07/30/2024		HP Elite Mini 800 G9 Desktop PC 88U16UA#ABA-Raul	1,396.49
Bill	2103080	08/01/2024		Maintenance & Support Aug-2024	2,505.00
					23,986.97
<b>Check</b>	<b>15921</b>	<b>08/02/2024</b>	<b>Cummins Pacific LLC</b>		
Bill	X4-50908	06/30/2024		Engine Repairs NG-13	1,565.78
Bill	X4-50982	07/23/2024		Kit, Spark Plug (6), Extension, Ignition Coil (4), Housing, Breather (1), Seal, O Ring (8), Tube...	1,451.24
					3,017.02
<b>Check</b>	<b>15922</b>	<b>08/02/2024</b>	<b>Daniels Tire Service</b>		
Bill	200511165	07/23/2024		Recap Tires (5)	1,195.21
Bill	200511573	07/26/2024		Recap Tires (4)	2,515.84
				Recap Tires (2) NG-16	1,257.89
					4,968.94
<b>Check</b>	<b>15923</b>	<b>08/02/2024</b>	<b>Dtntech</b>	<b>85th Anniversary Mailers &amp; Invites</b>	
Bill	19180	08/01/2024		85th Anniversary Mailers (32,157) and Invitations (150)	21,895.43
					21,895.43
<b>Check</b>	<b>15924</b>	<b>08/02/2024</b>	<b>Empire Pipe Cleaning and Equipment, Inc.</b>	<b>CCTV Video Inspection &amp; Cleaning Project</b>	
Bill	12598	06/28/2024		Cleaning/CCRC Inspection 8" Gravity Sewer Mains (106993.10 LF)	153,000.13
				Cleaning/CCRC Inspection 10" Gravity Sewer Mains (6814.00 LF)	11,924.50
				Cleaning/CCRC Inspection 12" Gravity Sewer Mains (12156.40 LF)	25,163.75
				Cleaning/CCRC Inspection 15" Gravity Sewer Mains (2224.20 LF)	5,427.05
				Cleaning/CCRC Inspection 18" Gravity Sewer Mains (998.00 LF)	3,043.90
				Inspection Manholes (342)	59,850.00
					258,409.33
<b>Check</b>	<b>15925</b>	<b>08/02/2024</b>	<b>Environmental Outsource, Inc</b>	<b>July-2024</b>	
Bill	15733	07/30/2024		Forklift Safety Training 07/30/24	65.00

Type	Num	Date	Name	Memo	Paid Amount
				Forklift Safety Training 07/30/24	260.00
				Forklift Safety Training 07/30/24	195.00
				Forklift Safety Training 07/30/24	130.00
					650.00
<b>Check</b>	<b>15926</b>	<b>08/02/2024</b>	<b>Frontier Communications</b>	<b>Acct # 209-188-5155-071808-5</b>	
Bill	MCSO 07/19/2024	07/19/2024		(714)903-1863 Willow Jun-2024	187.89
				(714)903-6154 Westminster Jun-2024	187.89
				(714)903-6274 Hammon Jun-2024	187.89
				(714)897-5136 District Offices Jun-2024	100.22
					663.89
<b>Check</b>	<b>15927</b>	<b>08/02/2024</b>	<b>HB Staffing/Cathyjon Enterprises, Inc.</b>		
Bill	4423848	07/18/2024		Engineering Asisstant (32.0) 07/08/24-07/12/24	1,261.44
				Project Manager (40.0) 07/08/24-07/12/24	1,892.40
				Project Manager mileage 07/08/24-07/12/24	10.65
Bill	4427678	07/25/2024		Engineering Asisstant (32.0) 07/15/24-07/19/24	1,261.44
				Project Manager (40.0) 07/15/24-07/19/24	1,892.40
				Project Manager OT (8) 07/20/24	567.76
					6,886.09
<b>Check</b>	<b>15928</b>	<b>08/02/2024</b>	<b>Hossein Ebrahimi</b>	<b>Reimb for CWEA Grade 2 Exam Fee</b>	
Bill	CWEA Test Reimb	07/30/2024		CWEA Grade 2 Exam Fee 07/29/2024	207.00
					207.00
<b>Check</b>	<b>15929</b>	<b>08/02/2024</b>	<b>Joseph Ngu Truong</b>	<b>Refund - Overpayment</b>	
Bill	Refund	08/01/2024		Trash/Sewer Refund FY23-24 Overpayment-14662 Davis St. WM APN# 09648304	592.20
					592.20
<b>Check</b>	<b>15930</b>	<b>08/02/2024</b>	<b>Los Angeles Truck Centers, LLC</b>		
Bill	XA220584011:01	07/25/2024		CCC Mirror (2)	216.81
Bill	XA220584004:01	07/25/2024		Battle Motors Mirror (1)	736.10
					952.91
<b>Check</b>	<b>15931</b>	<b>08/02/2024</b>	<b>Motion and Flow Control Products, Inc.</b>	<b>PO # 28592 ID#176382</b>	
Bill	9195248	07/29/2024		Parker Female JIC 45 (5), Parker GC -8 3000psi ISO 18752 (400 ft)	2,474.67
					2,474.67
<b>Check</b>	<b>15932</b>	<b>08/02/2024</b>	<b>Orange County Treasurer-Tax Collector</b>	<b>WEROC/Emergency Radio</b>	
Bill	STCS002484	07/25/2024		WEROC Emergency Radio 07/01/2024-09/30/2024	147.25
					147.25
<b>Check</b>	<b>15933</b>	<b>08/02/2024</b>	<b>PSI</b>	<b>PO# Nicolas Castro, Ticket# 16139</b>	
Bill	45968	07/26/2024		Steam washer Landa VHG4-22024B- NG SN #11092290000003	12,850.53
					12,850.53
<b>Check</b>	<b>15934</b>	<b>08/02/2024</b>	<b>Standard Insurance Company Life</b>	<b>Policy # 00 141873 0003</b>	
Bill	001417830003 08/2024	08/01/2024		August - 2024	630.08
				August - 2024	196.32
				August - 2024	238.96
				August - 2024	447.92
				August - 2024	96.00
					1,609.28
<b>Check</b>	<b>15935</b>	<b>08/02/2024</b>	<b>Underground Service Alert</b>	<b>MCSDDIST</b>	
Bill	720240439	07/31/2024		Underground Dig Alerts July-2024 (13)	34.05
					34.05
<b>Check</b>	<b>15936</b>	<b>08/02/2024</b>	<b>UniFirst Corporation</b>		
Bill	2190207539	07/26/2024		July - 2024	216.08
Bill	2190207540	07/26/2024		July - 2024	121.40
Bill	2190207541	07/26/2024		July - 2024	69.66
Bill	2190207542	07/26/2024		July - 2024	16.23
					423.37
<b>Check</b>	<b>15937</b>	<b>08/02/2024</b>	<b>Volvo Construction Equipment &amp; Services</b>	<b>Customer No. BP0004344</b>	
Bill	EQ0016832-1	07/29/2024		Tax Difference 8.75% to 9.25%	173.14
					173.14

Type	Num	Date	Name	Memo	Paid Amount
<b>Check Total</b>					<b>\$556,369.05</b>
ACH Payment	FY25M1007	07/20/2024	Paychex	Acct # Y4807254	
Bill	5838845	07/05/2024		Time & Attendance July 2024	395.13
					395.13
ACH Payment	FY25M1006	07/25/2024	WEX Health Inc	Customer ID 45927	
Bill	0001983541-IN	06/30/2024		Monthly HRA Admin Fee June 2024	30.00
				Monthly HRA Admin Fee June - 2024	48.00
					78.00
ACH Payment	1002692309	07/26/2024	CalPERS-Retirement	6882866561	
Bill	07/08/24 - 07/21/24	07/21/2024		Earned Period 07/08/24 - 07/21/24	1,795.32
				Earned Period 07/08/24 - 07/21/24	3,241.64
				Earned Period 07/08/24 - 07/21/24	3,539.97
				Earned Period 07/08/24 - 07/21/24	1,314.41
					9,891.34
ACH Payment	1002692310	07/26/2024	CalPERS-Retirement	6882866561	
Bill	07/08/24 - 07/21/24	07/21/2024		Earned Period 07/08/24 - 07/21/24	1,684.54
				Earned Period 07/08/24 - 07/21/24	3,041.60
				Earned Period 07/08/24 - 07/21/24	3,321.53
				Earned Period 07/08/24 - 07/21/24	1,233.29
					9,280.96
ACH Payment	1002692311	07/26/2024	CalPERS-Retirement	6882866561	
Bill	07/08/24 - 07/21/24	07/21/2024		Earned Period 07/08/24 - 07/21/24	127.60
				Earned Period 07/08/24 - 07/21/24	230.39
				Earned Period 07/08/24 - 07/21/24	251.59
				Earned Period 07/08/24 - 07/21/24	93.42
					703.00
ACH Payment	1002695437	07/29/2024	CalPERS - Health Benefits	6882866561	
Bill	17613064	08/01/2024		2024_08	10,123.30
				2024_08	25,905.23
				2024_08	15,462.74
				2024_08	7,807.66
				2024_08	3,000.44
				2024_08	6,024.72
				2024_08	7,247.90
				2024_08	448.15
					76,020.14
ACH Payment	1002695439	07/29/2024	CalPERS - Health Benefits	6882866561	
Bill	17613066	08/01/2024		2024_08	7,030.26
					7,030.26
ACH Payment	FY25M1011	08/01/2024	US Bank Corporate Payment System	Acct # 4246 0445 5568 5498	
Bill	42460445556854980724	07/22/2024		CAL-Card Expenses July-2024	27,166.36
					27,166.36
<b>ACH Payments Total</b>					<b>\$130,565.19</b>
Payroll		08/02/2024		Board Payroll	8,341.33
Payroll		08/07/2024		Employee Payroll	91,483.47
<b>Payroll Total</b>					<b>\$99,824.80</b>
<b>Total Disbursements</b>					<b>\$786,759.04</b>



Type	Num	Date	Name	Memo	Paid Amount
<b>Transfers</b>					
Transfer		08/02/2024		Funds Transfer LAIF to US Bank Chk	
				Funds Transfer LAIF to US Bank Chk	500,000.00
					500,000.00
<b>Transfers Total</b>					<b>\$500,000.00</b>

AGENDA ITEM 7B

Date: August 20, 2024

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Robert Housley, General Manager

Subject: Approve and File the Treasurer’s Investment Report for July 2024

**BACKGROUND**

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

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

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

MCSD’s total invested cash as of July 31, 2024, is \$53,819,723.38

INVESTMENT	TYPE OF INVESTMENT	MATURITY DATE	YIELD	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO	MAXIMUM
				AS OF 7/31/2024	AS OF 7/31/2024		PERCENTAGE OF PORTFOLIO
<b>FDIC Insured Accounts</b>							
US Bank Interest Checking	Checking	Liquid	0.051%	\$ 558,087.44	\$ 558,087.44	1.04%	None
US Bank Money Market	Money Market	Liquid	0.051%	\$ 46,725.41	\$ 46,725.41	0.09%	20%
Certificate of Deposits	CD	-	-	\$ -	\$ -	0.00%	30%
<b>Total FDIC Insured Accounts</b>				\$ 604,812.85	\$ 604,812.85	1.13%	
<b>LAIF</b>							
California CLASS (Prime Fund)	Pool	Liquid	4.518%	\$ 49,716,996.40	\$ 49,716,996.40	92.38%	\$75 million
CalTRUST (Medium Term Fund)	Pool/Bond Fund	Liquid	0.350%	\$ 1,532,350.48	\$ 1,466,285.72	2.72%	30%
U.S. Treasury Securities	US Securities	-	-	\$ -	\$ -	0.00%	None
<b>TOTAL Investments</b>				\$ 53,885,788.14	\$ 53,819,723.38	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.

**ATTACHMENTS:**

Treasurer's Investment Report

MIDWAY CITY SANITARY DISTRICT  
District Investment Activities  
7/31/2024

	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	CaITRUST Medium-Term #114.00
Beginning Balance, 06.30.2024	\$ 10,305,507.90	\$ 2,117,442.58	\$ 3,073,607.47	\$ 30,948,299.04	\$ 2,022,786.03	\$ 2,328,957.17	\$ 50,796,600.19	\$ 2,022,343.19	\$ 1,454,340.42
Investment Income (LAIF, CaITRUST, CA CLASS)	\$ 115,720.80	\$ 23,776.81	\$ 34,513.61	\$ 347,519.17	\$ 22,713.91	\$ 26,151.91	\$ 570,396.21	\$ 9,285.22	\$ 5,628.28
Market Value Capital Gain/(Loss)							\$ -	\$ -	\$ 11,945.30
Transfer from LAIF to US Bank	\$ (1,650,000.00)						\$ (1,650,000.00)		
Transfer from US Bank to LAIF							\$ -		
Transfers LAIF to LAIF							\$ -		
Transfers US Bank to California CLASS							\$ -		
Transfers California CLASS to US Bank							\$ -		
Transfer CaITRUST to/from US Bank							\$ -		
Ending Balance, 07.31.2024	\$ 8,771,228.70	\$ 2,141,219.39	\$ 3,108,121.08	\$ 31,295,818.21	\$ 2,045,499.94	\$ 2,355,109.08	\$ 49,716,996.40	\$ 2,031,628.41	\$ 1,466,285.72

TOTAL LAIF, U.S. SECURITIES, CA CLASS, CaITRUST  
& INTEREST RECEIVABLE

ADD: US BANK  
a. Checking (158301509028)  
b. Money Market (158200156913)

TOTAL DISTRICT CASH ON HAND

\$ 53,214,910.53  
\$ 558,087.44  
\$ 46,725.41  
\$ 53,819,723.38

C E R T I F I C A T I O N

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  
Robert Housley, General Manager

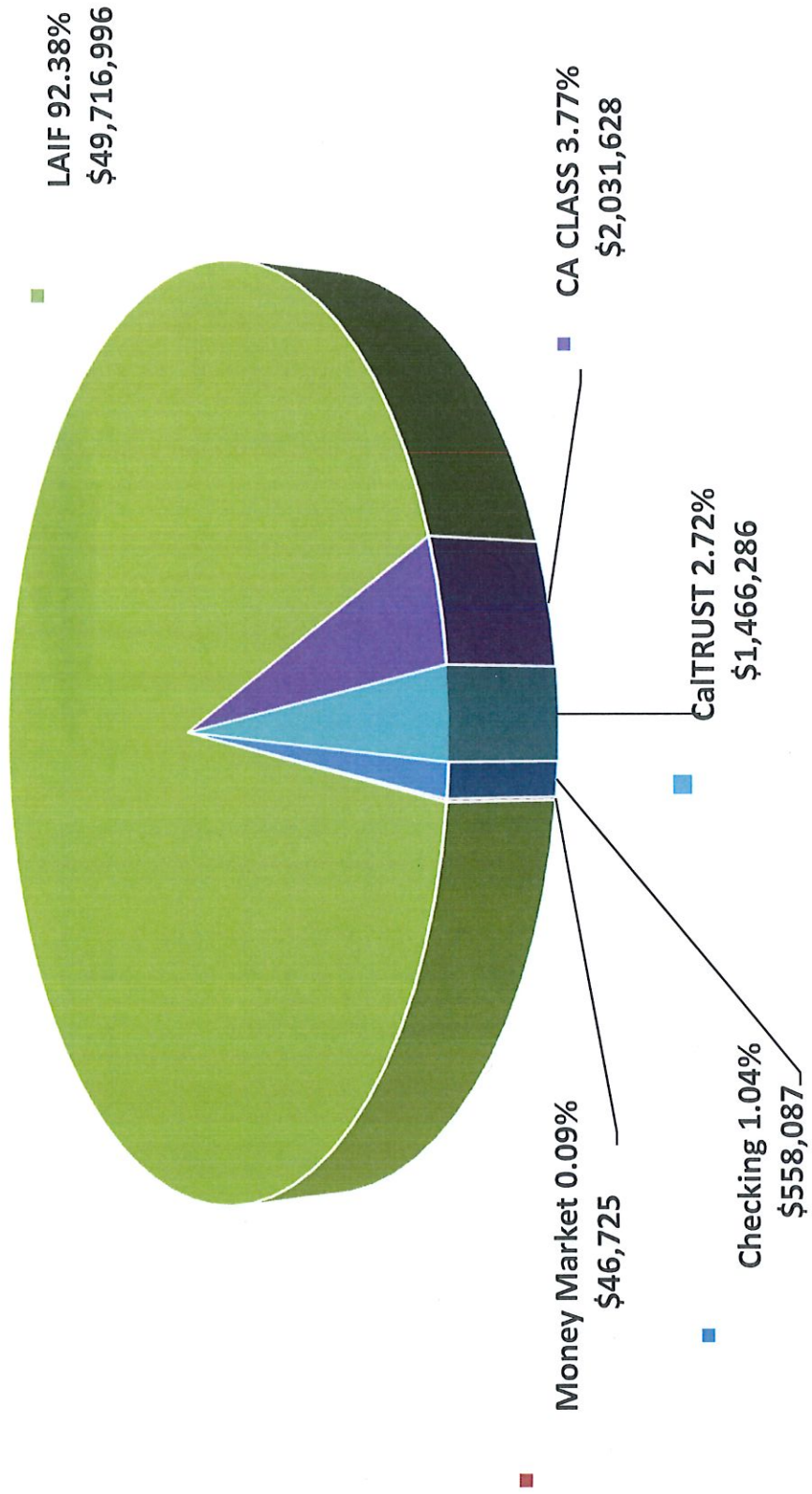
8/9/2024  
Dated

[Redacted Signature]

Sergio Contreras, Board Treasurer

Dated

# MCSD Portfolio as of 07.31.2024





California State Treasurer  
**Fiona Ma, CPA**



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

August 06, 2024

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

MIDWAY CITY SANITARY DISTRICT

GENERAL MANAGER  
 14451 CEDARWOOD STREET  
 WESTMINSTER, CA 92683

[Tran Type Definitions](#)

**Account Number:** 70-30-005

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/2/2024	7/1/2024	RW	1754666	1715096	ROBERT HOUSLEY	-1,000,000.00
7/9/2024	7/8/2024	RW	1754854	1715293	ROBERT HOUSLEY	-400,000.00
7/15/2024	7/12/2024	QRD	1756103	N/A	SYSTEM	570,396.21
7/26/2024	7/25/2024	RW	1757873	1718332	ROBERT HOUSLEY	-250,000.00

**Account Summary**

Total Deposit:	570,396.21	Beginning Balance:	50,796,600.19
Total Withdrawal:	-1,650,000.00	Ending Balance:	49,716,996.40



Home ->> PMIA ->> PMIA Average Monthly Effective Yields



**LOCAL AGENCY INVESTMENT FUND**

## PMIA Average Monthly Effective Yields

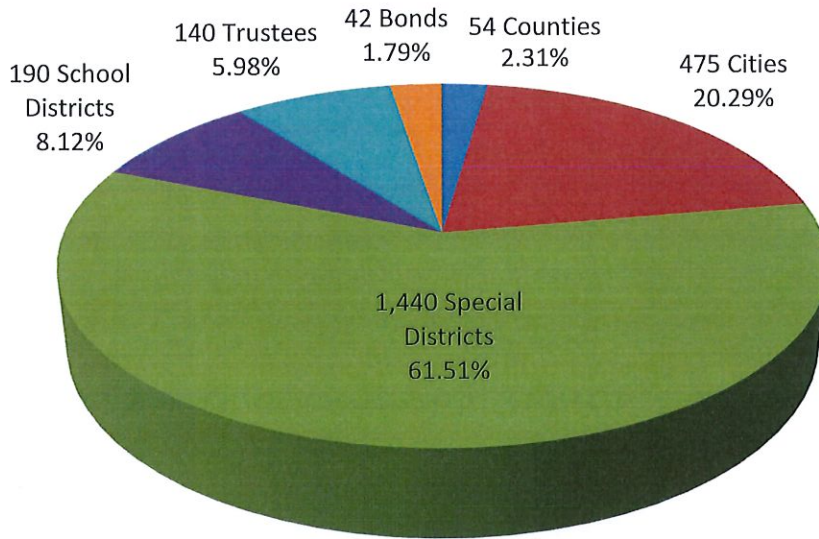
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305*	3.434	3.534	3.670	3.843	3.929
2024	4.012	4.122	4.232	4.272	4.332	4.480	4.516					



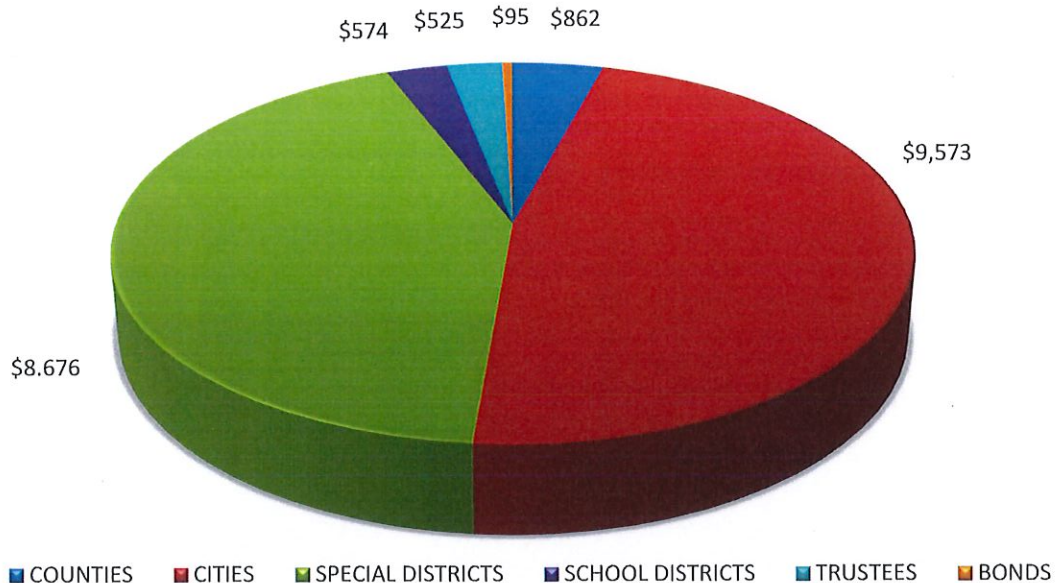
## LAIF STATISTICS AS OF 07/31/24

	Balance By Type	Participation	% of Fund
54 COUNTIES	861,907,824.61	2.31%	4.24%
475 CITIES	9,572,597,276.77	20.29%	47.14%
1,440 SPECIAL DISTRICTS	8,675,954,301.48	61.51%	42.73%
190 SCHOOL DISTRICTS	574,395,379.92	8.12%	2.83%
140 TRUSTEES	524,748,833.72	5.98%	2.58%
42 BONDS	95,404,901.33	1.79%	0.47%
<b>2,341 Fund Balance:</b>	<b>\$20,305,008,517.83</b>	<b>100.00%</b>	<b>100.00%</b>

Participation:



Balance by Type (dollars in millions):



Percentages may not total 100% due to rounding





# Summary Statement

July 31, 2024

Page 1 of 4

Investor ID: CA-01-0164

0000153-0000597 PDF 676171

Midway City Sanitary District  
14451 Cedarwood Street  
Westminster, CA 92708

## California CLASS

### California CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0164-0001 Operating Funds	1,746,422.09	0.00	0.00	8,018.38	29,226.47	1,746,680.75	1,754,440.47
CA-01-0164-0002 CalRecycle SB 1383 Grant Funds	275,921.10	0.00	0.00	1,266.84	2,401.94	275,961.97	277,187.94
<b>TOTAL</b>	<b>2,022,343.19</b>	<b>0.00</b>	<b>0.00</b>	<b>9,285.22</b>	<b>31,628.41</b>	<b>2,022,642.72</b>	<b>2,031,628.41</b>

Average Monthly Yield: 5.4207%

Tel: (877) 930-5213

[www.californiaclass.com](http://www.californiaclass.com)



# Account Statement

July 31, 2024

Page 2 of 4

Account Number: CA-01-0164-0001

## Operating Funds

### Account Summary

Average Monthly Yield: 5.4207%

California CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	1,746,422.09	0.00	0.00	8,018.38	29,226.47	1,746,680.75	1,754,440.47

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			1,746,422.09	
07/31/2024	Income Dividend Reinvestment	8,018.38			
07/31/2024	Ending Balance			1,754,440.47	

Tel: (877) 930-5213

[www.californiaclass.com](http://www.californiaclass.com)



# Account Statement

July 31, 2024

Page 3 of 4

Account Number: CA-01-0164-0002

## CalRecycle SB 1383 Grant Funds

### Account Summary

Average Monthly Yield: 5.4207%

California CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	275,921.10	0.00	0.00	1,266.84	2,401.94	275,961.97	277,187.94

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			275,921.10	
07/31/2024	Income Dividend Reinvestment	1,266.84			
07/31/2024	Ending Balance			277,187.94	

Tel: (877) 930-5213

[www.californiaclass.com](http://www.californiaclass.com)



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000147285	5.3908%
07/02/2024	0.000147768	5.4083%
07/03/2024	0.000295448	5.4067%
07/04/2024	0.000000000	5.4067%
07/05/2024	0.000442734	5.4014%
07/06/2024	0.000000000	5.4014%
07/07/2024	0.000000000	5.4014%
07/08/2024	0.000147512	5.3989%
07/09/2024	0.000147649	5.4040%
07/10/2024	0.000148072	5.4194%
07/11/2024	0.000148209	5.4245%
07/12/2024	0.000443817	5.4146%
07/13/2024	0.000000000	5.4146%
07/14/2024	0.000000000	5.4146%
07/15/2024	0.000148120	5.4212%
07/16/2024	0.000148143	5.4220%
07/17/2024	0.000148313	5.4283%
07/18/2024	0.000148328	5.4288%
07/19/2024	0.000444639	5.4246%
07/20/2024	0.000000000	5.4246%
07/21/2024	0.000000000	5.4246%
07/22/2024	0.000148299	5.4278%
07/23/2024	0.000148226	5.4251%
07/24/2024	0.000148531	5.4363%
07/25/2024	0.000148549	5.4369%
07/26/2024	0.000445962	5.4407%
07/27/2024	0.000000000	5.4407%
07/28/2024	0.000000000	5.4407%
07/29/2024	0.000148736	5.4437%
07/30/2024	0.000148489	5.4347%
07/31/2024	0.000148490	5.4348%

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: 07/31/2024

NAV

\$1.00

Shares:	1,571,206,297.180
Fund Balance:	\$1,571,218,379.76
Dividend Rate:	0.000148490451
Daily Yield:	5.4348%
7-Day Yield:	5.4389%
30-Day Yield:	5.4217%

CLOSE



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

## Investment Account Summary

07/01/2024 through 07/31/2024

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Character Value
MIDWAY CITY SANITARY DISTRICT	20100007910					
CalTRUST Medium Term Fund	20100007910	149,316.265	9.82	1,466,285.72	1,532,350.47	(66,064.75)
Portfolios Total value as of 07/31/2024				1,466,285.72		

### DETAIL OF TRANSACTION ACTIVITY

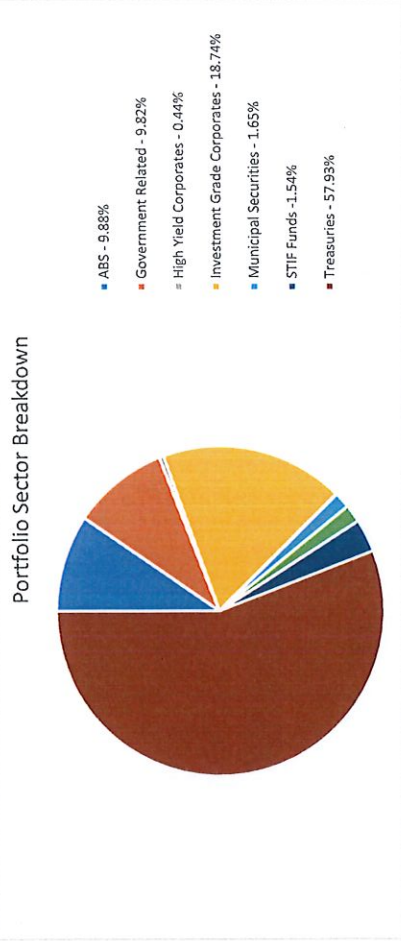
Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss)
CalTRUST Medium Term Fund		MIDWAY CITY SANITARY DISTRICT			Account Number: 20100007910			
Beginning Balance	07/01/2024			149,316.265	9.74	1,454,340.42		
Accrual Income Div Cash	07/31/2024	5,625.28	0.000	149,316.265	9.82	1,466,285.72	0.00	
Change in Value						11,945.30		
Closing Balance as of	Jul 31			149,316.265	9.82	1,466,285.72		





	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	\$1,134,669,755.57	N/A	1.21%	0.36%	1.17%
NAV per Share	\$9.82	N/A	2.53%	1.07%	2.48%
30 Day SEC Yield	4.47%	N/A	2.06%	2.06%	2.22%
Distribution Yield	4.26%	N/A	5.42%	4.03%	5.75%
Period Net Total Return	1.17%	1.17%	3.03%	3.38%	3.12%
Effective Duration	2.13 yrs	N/A	0.95%	2.46%	0.91%
Average Maturity	2.36 yrs	N/A	1.50%	1.97%	1.52%
Weighted Average Life	2.31 yrs	N/A	1.42%	1.67%	1.50%
			1.94%	2.02%	2.22%

\*Annualized



Rated AA-f by S&P Global Ratings

**Midway City Sanitary District  
CalTRUST Summary**

**CalTRUST - Medium-Term Fund**

	Investment + '+'	Dividends '+'	Distribution of Dividend (-)	Capital Gain or Loss (-)	Balance
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
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		5,628.28	(5,625.28)	11,945.30	\$ 1,466,288.72
	\$ 1,500,000.00	\$ 114,032.89	\$ (81,679.42)	\$ (66,064.75)	\$ 1,466,288.72



AGENDA ITEM 7C

Date: August 20, 2024

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Robert Housley, General Manager

Subject: Approve a \$1,000 Economic Suggestion Award to Lead Fleet Maintenance Mechanic, Raul Martinez for Making an Economic Suggestion that Reduced the Cost and Increased Operational Efficiency for the Replacement of the Firewall Protection in the Solid Waste Department's Trucks, Saving the District \$26,000

**BACKGROUND**

Pursuant to the Memorandum of Understanding (MOU) between The Midway City Sanitary District (District) and the American Federation of State, County, and Municipal Employees, AFL-CIO Local 1734-01 (hereinafter called Union), the Board of Directors, to encourage and promote economic suggestions that may result in the savings to the District, set as District policy an economic suggestion awards program.

**DISCUSSION**

Lead Fleet Maintenance Mechanic, Raul Martinez investigated, navigated, and negotiated favorable terms for the District to purchase and replace the firewall protection of the District's solid waste trucks, directly from the manufacturer, thereby cutting out the middleman and saving the District \$26,000 in additional operational costs. Additionally, the District was able to acquire the firewall protection quicker and more efficiently, where it would have been more costly and taken much more time and logistics by going through the distributor. Additionally, the turn around time to take the truck a distributor instead of doing the repairs in-house would have extended the time that the truck would be put out of service, thereby having an adverse impact on daily operations.

Pursuant to Article 15 of the MOU, the Board of Directors have previously evaluated the application of this effort to improve efficiencies and costs. It has been the past practice of the Board to award a monetary economy suggestion award, to reflect its gratitude and appreciation from the District to the employee for their diligence of finding financial savings to the District.

The cost to replace the firewall protection under the old method is estimated to be over \$40,000 at a minimum. It is because of Mr. Martinez's awareness of the situation and diligence, that not only did he save the district funds, but he was also able to make the process quicker and more efficient. Because of this, Management recommends this very important recognition and economic suggestion award to Mr. Martinez.

**FISCAL IMPACT**

The fiscal impact is \$1,000.

**STAFF RECOMMENDATION**

Staff recommends that the Board of Directors approve a \$1,000 economic suggestion award to Lead Fleet Mechanic, Raul Martinez for making an economic suggestion that reduced the cost and increased operational efficiency for replacement of the firewall protection in the solid waste departments trucks, saving the District \$26,000.

**ATTACHMENTS**

None.

## AGENDA ITEM 7D

Date: August 20, 2024  
To: Board of Directors  
From: Robert Housley, General Manager  
Prepared by: Milo Ebrahimi, P.E., District Engineer  
Subject: Receive and File the Engineer Report for July 2024

### **BACKGROUND**

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

### **DISCUSSION**

1. District Building and Solar Carport Project by Woodcliff
  - 1.1. The Contractor has finished all the punch list items. The project is accepted by the Board of Director on August 6, 2024.
2. Plans Reviewed
  - 2.1. Sewer permits (this month): 26.
  - 2.2. Sewer permits (this fiscal year end): 26.
  - 2.3. Development projects (trash enclosures and/or sewer lines): 7.
3. Westminster Mall project
  - 3.1. The District received the improvement plans and other related documents for the 3<sup>rd</sup> review from the City planning department. The District Engineer provided comments on the provided documents.
4. Sewer department projects
  - 4.1. Sewer System Master Plan (SSMP) Project by AKM
    - 4.1.1. SSMP is in progress. There is a monthly meeting with AKM about progress of SSMP and SSMP Audit.
    - 4.1.2. AKM will finish in about 5 months. A few months' delay is due to Amendment No. 2, which was approved by the Board on March 19, 2024, to the original agreement with AKM. GPS survey of manholes is performed for engineering analysis and Hydraulic Model. AKM is checking the surveying data.
    - 4.1.3. AKM worked on Preparation and Development of Project Management Plans (task 11 of the project).

- 4.1.4. AKM worked on Addendum No. 2 line item which is Sewer GIS, Survey of Manholes, and Hydraulic Model Update (task 12 of the project).
- 4.2. SSMP Audit by AKM
  - 4.2.1. SSMP Audit was approved by the by Board on June 4, 2024, as an Amendment 3 to AKM agreement.
  - 4.2.2. The District provided all the requested items to AKM for the Audit.
  - 4.2.3. The Audit Report is due within six months after the end of the required 3-year audit period which was May 2, 2024.
  - 4.2.4. AKM worked on SSMP Goals and Introduction (task 1 of the project).
- 4.3. Sewer System Cleaning and CCTV Project By Empire Pipe Cleaning & Equipment
  - 4.3.1. The contractor has finished 67 percent of the project so far.
  - 4.3.2. Contractor will finish in about 5 months.
  - 4.3.3. District Engineer will collaborate with Contractor and AKM to link the CCTV inspection report with GIS in a new software application.
- 4.4. Manholes at Westminster Boulevard and Springdale Street Siphon Project by AKM
  - 4.4.1. There is a blocked and possibly damaged siphon at the intersection of Westminster Blvd and Springdale St.
  - 4.4.2. District is working with AKM to prepare an emergency construction repair plans and specs for construction of two manholes to restore the sewer flow. The project is still in the design phase.
- 5. Sewer Department Activities
  - 5.1. Sewer System Issue
    - 5.1.1. Two pieces of damaged metal sleeves were found in sewer line in Goldenwest St, from Sproust St to Homer St (MH23020 to MH23026), in Westminster, CA.
    - 5.1.2. After receiving quotes, the District hired a contractor for removal and then CCTV of the section of the line for further actions if needed. The work will be scheduled soon.
  - 5.2. There was not any new sewer emergency case this month.
  - 5.3. There was not any sewer system overflow this month.
  - 5.4. 73 hotspot locations were cleaned this month.
  - 5.5. About 24 hotspot locations were checked weekly.
  - 5.6. About 51,000 linear feet (9.7 miles) of sewer line was cleaned on the east and west side.
- 6. Trainings and Meetings (not project related)
  - 6.1. District Engineer and the sewer crew attended the monthly Sewer Department Meeting at the District.

- 6.2. District Engineer attended monthly meetings with District Engineer of Costa Mesa Sanitary District.
  - 6.3. Engineering Technician attended Development Review Team (DRT) meetings at the City of Westminster.
  - 6.4. District Engineer, Director of Services and Program Development, and Director of Operations/Safety attended District Annual Conference Call with CalRecycle.
  - 6.5. District Engineer and staff attended the District's Compost Event.
7. Preventive Maintenances (PM) and Repairs
    - 7.1. Clean Energy performed the monthly PM services on the CNG station at the yard.
    - 7.2. Clean Energy performed a site visit and checked the equipment due to interrupted communication with the CNG station.
    - 7.3. A repair is needed on the portable generator in the yard. The portable generator is still not operational due to more issues. The District bought a new portable generator.
8. Regulation and Reporting
    - 8.1. California Air Resources Board (CARB)
      - 8.1.1. Low Carbon Fuel System (LCFS): quarterly report submitted to the board.
    - 8.2. California Water Resources Control Board (CWRCB)
      - 8.2.1. California Integrated Water Quality System (CIWQS): monthly report submitted to the board.

**FISCAL IMPACT**

Informational report only.

**STAFF RECOMMENDATION**

Staff recommend that the Board of Directors approve and file the Engineer Report.

AGENDA ITEM 7E

Date: August 20, 2024

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Nicolas Castro, Director of Operations/Safety

Subject: Approve the Purchase of One (1) New 2024 Electric Pickup Truck

**BACKGROUND**

The California Air Resources Board Regulation "Advanced Clean Fleets" Regulations (effective October 1, 2023) require that government agencies begin removing aging fossil fuel-powered vehicles and equipment from their fleets and replace them with Zero Emissions Vehicles (ZEVs) such as electric or hydrogen-powered ones. The District has identified several vehicles that fall within the age limitation of the regulations and need to be removed from its fleet. This includes the District's existing service truck, G-2, which is a 2008 Ford F550 diesel model which has a blown-out engine making it inoperable. On May 21, 2024, the Board declared several vehicles, including G-2, as Surplus Property and authorized the General Manager to dispose of these vehicles.

**DISCUSSION**

The Midway City Sanitary District aims to enhance its fleet with environmentally friendly vehicles. The acquisition of an Electric Pickup Truck aligns with our commitment to sustainability and reducing our carbon footprint. This vehicle will support the Fleet Maintenance Department needs, including road service calls/MCSD truck breakdowns. The Ford F-150 Lightning 4x4 Supercrew is the only fully electric pickup truck available that meets the District's requirements.

District staff solicited bids / proposals from four (4) vendors and received four (4) responses, which are attached to this Report and summarized below.

Vendor Name	Vehicle Make	Total Bid Amount
Ford of Long Beach	2024 Ford F-150 Lightning 4x4 Supercrew	\$82,107.06
Fritts Ford	2024 Ford F-150 Lightning 4x4 Supercrew	\$76,582.08
Cerritos Ford	2024 Ford F-150 Lightning 4x4 Supercrew	\$76,598.69
Huntington Beach Ford	2024 Ford F-150 Lightning 4x4 Supercrew	\$79,426.88

Each quote is inclusive of all taxes and fees and factory warranty. Each of the five vehicles meet the District's specifications and will serve the District's operational needs. The low bid is from Sunland Ford for the Electric Ford F-150 Lightning pickup truck; however, pricing for the vehicles could be subject to change due to supply chain and/or production issues. In addition, the District will need to add certain equipment to the vehicle after it is purchased, which will add to the overall cost.

**FISCAL IMPACT**

The total cost of purchasing and outfitting a new 2024 Ford F-150 Lightning 4x4 Supercrew electric pickup truck is estimated not to exceed \$90,000. This expenditure is justified by the critical need to replace the inoperable G-2 truck and the long-term cost savings associated with electric vehicles, such as reduced fuel and maintenance costs. Funds for this purchase are available in the current fiscal year's budget under the vehicle replacement fund.

**STAFF RECOMMENDATION**

Staff recommends that the Board of Directors approve the request to authorize the General Manager to negotiate for and purchase one 2024 Ford F-150 Lightning 4x4 Supercrew electric pickup truck at a total cost not exceeding \$90,000 and authorize the General Manager to execute all necessary documents for said purchase.

**ATTACHMENTS**

1. Ford of Long Beach
2. Fritts Ford
3. Cerritos Ford
4. Huntington Beach Ford





REV-002958 CA

3469

120240103 8356

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01.8755  
413/1118

1FTWV3L71 RWG01815 NB

VU12

VEHICLE DESCRIPTION

# F-150 LIGHTNING

2024 F-150 4x4 SUPERCREW  
145" WHEELBASE  
131KW EXT BAT-SINGLE CHGR  
SINGLE-SPEED TRANSMISSION

EXTERIOR  
OXFORD WHITE  
INTERIOR  
DARK SLATE CLOTH 40/CON/40

# RW G01815

## EPA Fuel Economy and Environment

Electric Vehicle



ford.com

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- BOX LIGHTING-LED
  - HEADLAMPS - AUTO HIGH BEAM
  - HEADLAMPS - AUTO LAMP (ON/OFF)
  - LARGE FRONT TRUNK AREA
  - LED PROJECTOR W/DYNAMIC BENDING HEADLAMPS
  - LOCKING REMOVABLE TAILGATE WITH TAILGATE ASSIST
  - MIRRORS - HDI, PWR GLASS/MANUAL-FOLD/TURN SIGNALS
  - PICKUP BOX TIE DOWN HOOKS
  - POWER LIFTGATE
  - POWER UP/DOWN FRONT HOOD

- INTERIOR**
- HIGHWAY PWR DRV & MULTI-ADJ PWR RT PASS
  - 12" PRODUCTIVITY SCREEN
  - TOUCH UP/DOWN PWR PASS WIN
  - 60/40 FOLD-DOWN REAR BENCH
  - AC W/DUAL CLIMATE CONTROL
  - HEATED SEATING W/MIRROR
  - HEATED STEERING WHEEL
  - INTERIOR WOOD ENTRY
  - INTERIOR WORK SURFACE
  - MESSAGE CTR/OUTSIDE TEMP, COMPASS, TRIP COMPUTER
  - PENALS - POWER ADJUSTABLE
  - POWERPOINT - 2 20V
  - REAR-WINDOW DEFROSTER

- FUNCTIONAL**
- 360-DEGREE CAMERA
  - 800 SOUND SYSTEM & SPKR
  - BLIS W/CROSS-TRAFFIC ALERT
  - CLASS IV TRAILER HITCH
  - EVASIVE STEERING ASSIST
  - FORDPASS CONNECT™ 4G
  - HOTSPOOT TELEMATICS MODEM
  - FORWARD SENSING SYSTEM
  - INTELL ADAPT CRUISE CTRL
  - LANE-KEEPING SYSTEM
  - 3YR/36,000 BUMPER / BUMPER
  - 5YR/60,000 POWERTRAIN
  - 5YR/60,000 ROADSIDE ASSIST
  - 5YR/60,000 SAFETY RESTRAINT SYS
  - 8YR/100,000 ELECTRIC VEHICLE COMPONENTS

- SAFETY/SECURITY**
- ADVANCED TRACT™ WITH RSC®
  - AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
  - AIRBAGS - SAFETY CANOPY®
  - LED CTR HIGH INT STOP LAMP
  - PERIMETER ALARM
  - SOS POST-CRASH ALERT SYS™

INCLUDED ON THIS VEHICLE

- EQUIPMENT GROUP 312A**
- FLASH

- OPTIONAL EQUIPMENT/OTHER**
- 20" ALLOY DARK CARBONIZED GRA ZERO EMISSIONS VEHICLE
  - 275/60R20 BSW ALL-TERRAIN
  - 8450# GVWR PACKAGE
  - FRONT LICENSE PLATE BRACKET
  - PWR POWER ONBOARD - 9.6 KW BLUECRUISE EQUIP; 90DAY TRIAL
  - MAX TRAILER TOW PACKAGE
  - INTEGRATED TRAILER BRAKE CONT
  - MOBILE POWER CORD (120V/240V)

(MSRP)

\$69,995.00

2,950.00

72,945.00

2,095.00

75,040.00

77,035.00

79,030.00

81,025.00

83,020.00

85,015.00

87,010.00

89,005.00

91,000.00

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157,000.00

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161,000.00

163,000.00

165,000.00

167,000.00

169,000.00

171,000.00

173,000.00

175,000.00

## Fuel Economy

70 MPGe

Standard Pickup Trucks range from 12 to 73 MPGe. The best vehicle rates 140 MPGe.

78 city

63 highway

48

combined city/hwy

100 miles

Driving Range

When fully fueled, vehicle can travel about...

0 50 100 150 200 240 300 320 miles

Charge Time: 14.6 hours (240V)

## Annual fuel cost

\$1,100

This vehicle emits 0 grams CO<sub>2</sub> per mile. The best emits 0 grams per mile. (tailpipe only). Does not include emissions from generating electricity, learn more at [fuelconomy.gov](http://fuelconomy.gov).

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. On 15,000 miles per year, you will save \$435 per year in fuel costs. Actual results may vary. Emissions are a significant cause of climate change and smog.

[fuelconomy.gov](http://fuelconomy.gov)

Calculate personalized estimates and compare vehicles

## GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash ★ ★ ★ ★ ★

Driver ★ ★ ★ ★ ★

Passenger ★ ★ ★ ★ ★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash ★ ★ ★ ★ ★

Front seat ★ ★ ★ ★ ★

Rear seat ★ ★ ★ ★ ★

Based on the risk of injury in a side impact.

Rollover ★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

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Has 9 Data rates may apply. See [ford.com](http://ford.com) for help.

[www.ford.com/hub/jph/wes-bms/](http://www.ford.com/hub/jph/wes-bms/)

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Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit [www.ford.com/finance](http://www.ford.com/finance).

TOTAL MSRP \$75,040.00

CONVOY

ITEM #: 71-6633 O/T 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

PM131 N RB 2X 415 002958 12 13 23

07/30/2024

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JULY/30/2024

INVOICE # 40508

MIDWAY CITY SANITARY DISTRICT  
14451 CEDARWOOD ST  
WESTMINSTER, CA 92683

2024 FORD LIGHTNING XLT FLASH 4X4

VIN # 1FT6W3L75RWG02373

PRICE.....\$70,090.00

DOC FEES.....0.00

DMV.....EXEMPT

TAX.....\$6,483.33 ( 9.250%)

TIRE FEE.....\$8.75

OUT THE DOOR DUE.....\$76,582.08

FRITTS FORD / JORGE APONTE

8000 AUTO DRIVE

RIVERSIDE, CA 92504

OFFICE-951-353-8800-EXT-508, CELL-909-641-1306



**F-150 LIGHTNING**  
 2024 F-150 4X4 SUPERCREW  
 145" WHEELBASE  
 131KWH EXT BAT-SINGLE CHGR  
 SINGLE-SPEED TRANSMISSION

**EPA Fuel Economy and Environment**

**MPGe** Standard Pickup Trucks range from 12 to 73 MPGe. The best vehicle rates 140 MPGe.

**70** city  
**78** highway  
**63** combined city/hwy  
**48** kW-hrs per 100 miles

**Driving Range** 320 miles  
 (when fully charged, vehicle can travel about...)

**Charge Time: 14.6 hours** (240 miles)

**Annual fuel cost** \$1,100

**Fuel Economy & Greenhouse Gas Rating** (tailpipe only) **Smog Rating** (tailpipe only)

**1** Best  
**9** Best  
**10** Best  
**10** Best

This vehicle emits 0 grams CO<sub>2</sub> per mile. The best emits 0 grams per mile (tailpipe only). Does not include emissions from generating electricity. Learn more at: [fuelconomy.gov](http://fuelconomy.gov).

This vehicle emits 28 MPGe and costs \$9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year, 15 miles per gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

**fuelconomy.gov**  
 Calculate personalized estimates and compare vehicles

**GOVERNMENT 5-STAR SAFETY RATINGS**

**Overall Vehicle Score** ★ ★ ★ ★ ★  
 Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

**Frontal Crash** ★ ★ ★ ★ ★  
 Driver ★ ★ ★ ★ ★  
 Passenger ★ ★ ★ ★ ★

**Side Crash** ★ ★ ★ ★ ★  
 Front seat ★ ★ ★ ★ ★  
 Rear seat ★ ★ ★ ★ ★

**Rollover** ★ ★ ★ ★ ★  
 Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest.  
 Source: National Highway Traffic Safety Administration (NHTSA).  
[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

**QR Code** Smartphone

**MOTOR TREND TRUCK OF THE YEAR**

The FordPass Connect™ modern is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options. FordPass Connect™ service and FordPass™ App required for certain remote features (see App Terms for more information). Connected service and related future functionality is subject to compatible AT&T network availability. Enabling technology / service may require additional activation. Some features may be disabled or limited due to network conditions or other factors. Message and data rates may apply. See your local Ford website for our privacy policy.

**FORD PROTECT**  
 Ford Protect™ The only extended service warranty backed by Ford is now available at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit [www.FordOwner.com](http://www.FordOwner.com).

SCAN QR CODE  
 Get data on rates may vary. Text HELP for help.  
[www.ford.com/help/privacy-stmary](http://www.ford.com/help/privacy-stmary)

- STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**
- EXTERIOR**
- BOX LIGHTING-LED
  - HEADLAMPS - AUTO HIGH BEAM
  - HEADLAMPS - AUTOLAMP
  - (ON/OFF)
  - LEAD FRONT TRUNK AREA
  - LED PROJECTOR W/ DYNAMIC BENDING HEADLAMPS
  - LOCKING REMOVABLE TAILGATE WITH TAILGATE ASSIST
  - MIRRORS - HD, PWR GLASS/ MANUAL-FOLD/TURN SIGNALS
  - PICKUP BOX TIE DOWN HOOKS
  - POWER LIFTGATE
  - POWER UP/DOWN FRONT HOOD
- INTERIOR**
- 10-WAY PWR DRV & MULTI-ADJ PWR FRNT PASS
  - 12" DIGITAL INSTRUMENT CLSTR
  - TOUCH UP/DOWN DR/PASS WIN
  - 60/40 FOLD-UP REAR BENCH
  - A/C W/DUAL CLIMATE CONTROL
  - AUTO-DIM REARVIEW MIRROR
  - HEATED STEERING WHEEL
  - ILLUMINATED ENTRY
  - INTERIOR WORK SURFACE
  - MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
  - PEDALS - POWER ADJUSTABLE
  - POWERPOINT - 2 12V DC
  - REAR WINDOW DEFROSTER
- FUNCTIONAL**
- 360-DEGREE CAMERA
  - AIRBAGS - FRONT SEAT MOUNTED, SIDE IMPACT
  - CLASS IV TRAILER HITCH
  - LED HIGH INT STOP LAMP
  - PERIMETER ALARM
  - SOS POST-CRASH ALERT SYS™
- SAFETY/SECURITY**
- ADVANCE TRAC™ WITH RSC®
  - AIRBAGS - FRONT SEAT MOUNTED, SIDE IMPACT
  - CLASS IV TRAILER HITCH
  - LED HIGH INT STOP LAMP
  - PERIMETER ALARM
  - SOS POST-CRASH ALERT SYS™
- WARRANTY**
- 3YR/50,000 BUMPER / BUMPER
  - 5YR/60,000 POWERTRAIN
  - 5YR/60,000 ROADSIDE ASSIST
  - 5YR/60,000 SAFETY RESTRAINT SYS
  - 8YR/100,000 ELECTRIC VEHICLE COMPONENTS

**INCLUDED ON THIS VEHICLE**

**EQUIPMENT GROUP 312A**

• FLASH

**OPTIONAL EQUIPMENT/OTHER**

- 20" ALLOY DARK CARBONIZED GRA ZERO EMISSIONS VEHICLE
- 275/60R20 BSW ALL-SEASON 8550# GWR PACKAGE
- FRONT LICENSE PLATE BRACKET
- BLUECRUISE EQUIP: 3 YEAR PLAN
- MOBILE POWER CORD (120V/240V)

NO CHARGE  
 2,100.00  
 500.00

**PRICE INFORMATION**

BASE PRICE \$67,995.00  
 TOTAL OPTIONS/OTHER 2,600.00

TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY  
 70,595.00  
 2,095.00

**Model e™ Vehicle Team.**  
 Proudly designed and engineered in Michigan by the Ford Model e Electric Vehicle Team.

**TOTAL MSRP \$72,690.00**

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit [www.ford.com/finance](http://www.ford.com/finance).

8855 R 6B 2A6 415 001840 06 11 24

RAMP ONE	CD27	CONVOY	71-Z103 O/T 2
RAMP TWO		ITEM #:	
This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.			

**Electric Vehicle**

**Annual fuel cost** \$1,100

**Fuel Economy & Greenhouse Gas Rating** (tailpipe only) **Smog Rating** (tailpipe only)

**1** Best  
**9** Best  
**10** Best  
**10** Best

This vehicle emits 0 grams CO<sub>2</sub> per mile. The best emits 0 grams per mile (tailpipe only). Does not include emissions from generating electricity. Learn more at: [fuelconomy.gov](http://fuelconomy.gov).

This vehicle emits 28 MPGe and costs \$9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year, 15 miles per gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

**fuelconomy.gov**  
 Calculate personalized estimates and compare vehicles

**GOVERNMENT 5-STAR SAFETY RATINGS**

**Overall Vehicle Score** ★ ★ ★ ★ ★  
 Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

**Frontal Crash** ★ ★ ★ ★ ★  
 Driver ★ ★ ★ ★ ★  
 Passenger ★ ★ ★ ★ ★

**Side Crash** ★ ★ ★ ★ ★  
 Front seat ★ ★ ★ ★ ★  
 Rear seat ★ ★ ★ ★ ★

**Rollover** ★ ★ ★ ★ ★  
 Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest.  
 Source: National Highway Traffic Safety Administration (NHTSA).  
[www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

**QR Code** Smartphone

**MOTOR TREND TRUCK OF THE YEAR**

The FordPass Connect™ modern is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options. FordPass Connect™ service and FordPass™ App required for certain remote features (see App Terms for more information). Connected service and related future functionality is subject to compatible AT&T network availability. Enabling technology / service may require additional activation. Some features may be disabled or limited due to network conditions or other factors. Message and data rates may apply. See your local Ford website for our privacy policy.

**FORD PROTECT**  
 Ford Protect™ The only extended service warranty backed by Ford is now available at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit [www.FordOwner.com](http://www.FordOwner.com).

SCAN QR CODE  
 Get data on rates may vary. Text HELP for help.  
[www.ford.com/help/privacy-stmary](http://www.ford.com/help/privacy-stmary)

**1FT6W3L75RWG02373**


**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including phthalates and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).

**1FT6W3L75RWG02373**

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**NORM REEVES**  
  
**SUPERSTORE**  
 CERRITOS AUTO SQUARE

Attn: Midway City Sanitary District  
 Address 14451 Cedarwood St  
 City Westminste State CA ZIP 92683  
 Phone (714)893-3553

Date 7/30/2024  
 INVOICE # 329357

Qty	Description	Unit Price	TOTAL
1	2024 Ford F-150 Lightning Flash VIN #1FT6W3L74RWG06916	\$69,990.00	\$69,990.00
1	State Tax	\$5,080.44	\$5,080.44
1	City Tax	\$1,401.50	\$1,401.50
1	CA. Tire Fee	\$8.75	\$8.75
1	Doc Fee	\$76.25	\$76.25
1	Lic & Registration	\$41.75	\$41.75
<b>SUB TOTAL</b>			<b>\$76,598.69</b>
<b>TOTAL</b>			<b>\$76,598.69</b>

SIGN: \_\_\_\_\_

DATE: \_\_\_\_\_



## Payment Detail Retail

<b>Buyer:</b> Midway City Sanitary District 14451 Cedarwood St Westminster, CA 92683  Home #  Work # (714) 893-3553	<b>Co-Buyer:</b>   Home #  Work #	<b>Deal #:</b> 329357  <b>Deal Date:</b> 07/30/2024  <b>Print Time:</b> 1:40:20 PM  Salesperson: Covarrubias, Enrique
--	--	---

Vehicle					
New	<input checked="" type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
Demo	<input type="checkbox"/>	241195	2024 Ford F150 Lightning	1FT6W3L74RWG06916	5

Trade	
Vehicle:	0
VIN:	
Mileage:	
Allowance:	
Payoff:	

		Sale Info.	Finance Info.
Sale Price:	69,990.00	Price (MSRP) .....	69,990.00
Total Financed Aftermarkets:	0.00	Hard Adds .....	0.00
Total Trade Allowance:	0.00	Soft Adds .....	0.00
Trade Difference:	69,990.00	Surface Protection .....	0.00
		Discounts .....	0.00
Documentary Charge:	85.00	Total Sale Price .....	69,990.00
State & Local Taxes:	6,481.94	Extended Warranty(s) .....	0.00
Total License and Fees:	41.75	GAP .....	0.00
Total Cash Price:	76,598.69	Total Sale .....	69,990.00
		Total Fees .....	6,608.69
		Total Price w/fees ....	76,598.69
Total Trade Payoff:	0.00	Trade Allowance .....	0.00
		Trade Difference .....	0.00
Delivered Price:	76,598.69	Payoffs.....	0.00
		Trade Equity .....	0.00
Cash Down + Deposit	0.00	Cash Down + Deposit..	0.00
		Rebates.....	0.00
		Total Down .....	0.00
Unpaid Balance:	76,598.69		
		Total Sale:	69,990.00
		Total Amt Financed:	\$76,598.69

<input type="checkbox"/> Cash	Amount: \$ _____
<input type="checkbox"/> Check	Amount: \$ _____
<input type="checkbox"/> CC - MC / VISA / Discover / AMEX	Amount: \$ _____



**EPA Fuel Economy and Environment** Electric Vehicle

**Fuel Economy**

Standard Pickup Trucks range from 12 to 23 MPG. The best vehicle rates 140 MPG.

**70** combined city/hwy

**MPGe** 78 city 83 highway 48 100 miles

**Driving Range** 320 miles

Charge Time: 14.5 hours (240V)

**Annual fuel cost** \$1,100

**Fuel Economy & Greenhouse Gas Rating** (tailpipe only)

**Smog Rating** (tailpipe only)

This vehicle emits 0 grams CO<sub>2</sub> per mile. The best emits 0 grams per mile (tailpipe only). Does not include emissions from generating electricity. Learn more at [fuelconomy.gov](http://fuelconomy.gov).

Actual results will vary for many reasons, including driving conditions, and how you use, drive, and maintain your vehicle. The average new vehicle gets 28 MPGe and costs \$9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$1.15 per kWh. MPGe is miles per gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

**fuelconomy.gov**

Calculate personalized estimates and compare vehicles

**GOVERNMENT 5-STAR SAFETY RATINGS**

**Overall Vehicle Score** ★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

**Frontal Crash** Driver ★★★★★ Passenger ★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

**Side Crash** Front seat ★★★★★ Rear seat ★★★★★

Based on the risk of injury in a side impact.

**Rollover** ★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA). [www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

**1FT6W3L74RWG06916**

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**MOTOR TRENDS TRUCK OF THE YEAR**

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options. FordPass Connect™ service and FordPass™ App required for certain remote features (see App Terms for more information). Connectivity features are subject to network availability and cellular network coverage. Network coverage and availability of certain features may vary by location. FordPass Connect™ is a service mark of Ford Motor Company. ©2023 Ford Motor Company. All rights reserved. See your local Ford website for our privacy policy.

**FORD PROTECT**

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada, and Mexico. See your Ford dealer or visit [www.FordOwner.com](http://www.FordOwner.com).

Scan QR code to see how to get the most out of your Ford Protect plan.

Scan QR code to see how to get the most out of your Ford Protect plan.

**F-150 LIGHTNING**

2024 F-150 4X4 SUPERCREW 145 KW HIGHLIGHT PACKAGE SINGLE CHGR SINGLE-SPEED TRANSMISSION

**STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**

**EXTERIOR**

- BOX LIGHTING-LED
- BOX LINKS™
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP
- LARGE FRONT TRUNK AREA
- LED PROJECTOR W/DYNAMIC BENDING HEADLAMPS
- LOCKING REMOVABLE TAILGATE WITH TAILGATE ASSIST
- MIRRORS - HTD, PWR GLASS/MANUAL-FOLD/TURN SIGNALS
- PICKUP BOX TIE DOWN HOOKS
- POWER LIFTGATE
- POWER UP/DOWN FRONT HOOD

**INTERIOR**

- 10-WAY PWR DRV & MULT-ADJ PWR FRT PASS
- 12" DIGITAL INSTRUMENT CLSTR
- TOUCH UP/DOWN DR/PASS WIN
- 40" WIDE C/P BENCH SEAT
- AUTO-DIM REARVIEW MIRROR
- HEATED STEERING WHEEL
- ILLUMINATED ENTRY
- INTERIOR WORK SURFACE
- MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
- PEDALS - POWER ADJUSTABLE
- POWERPOINT - 2 120V
- REAR-WINDOW DEFROSTER

**FUNCTIONAL**

- 360-DEGREE CAMERA
- B&O SOUND SYSTEM, 8 SPKR
- BLIS W/CROSS-TRAFFIC ALERT
- CLASS IV TRAILER HITCH
- ELASIVE STEERING ASSIST
- HOTAPOINT TELEMATICS MODEM
- HOTAPOINT TELEMATICS MODEM
- FORWARD SENSING SYSTEM
- INTELL ADAPT CRUISE CTRL
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- SECURITYCODE, KEYLESS ENTRY RESTRAINT SYS
- SYN C64 W/IEVR & 15.5" SCR N
- WIRELESS CHARGING PAD

**SAFETY/SECURITY**

- ADVANCEDTRAC™ WITH PSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- LED CTR HIGH MNT STOP LAMP
- REMEMBER ALARM
- SOS POST-CRASH ALERT SYS™

**WARRANTY**

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/60,000 SAFETY RESTRAINT SYS
- 8YR/100,000 ELECTRIC VEHICLE COMPONENTS

**PRICE INFORMATION**

BASE PRICE \$67,995.00

TOTAL OPTIONS/OTHER 500.00

TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY 68,495.00

2,095.00

**INCLUDED ON THIS VEHICLE**

EQUIPMENT GROUP 312A

-FLASH

**OPTIONAL EQUIPMENT/OTHER**

20" ALLOY DARK CARBONIZED GRA ZERO EMISSIONS VEHICLE 20" ALLOY DARK CARBONIZED GRA 850W PWR PKG 20" ALLOY DARK CARBONIZED GRA FRONT LICENSE PLATE BRACKET BLUECRUISE EQUIP-90DAY TRAIL MOBILE POWER CORD (120V/240V)

NO CHARGE 500.00

**PROUDLY DESIGNED AND ENGINEERED IN MICHIGAN BY THE FORD MODEL e ELECTRIC VEHICLE TEAM.**

**Model e™**

**TOTAL MSRP \$70,590.00**

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit [www.ford.com/finance](http://www.ford.com/finance).

**CONVOY**

ITEM #: 71-146E OT 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

R891 N 6B 2A1 420 000802 07 16 24

**EXTERIOR**

- 360-DEGREE CAMERA
- B&O SOUND SYSTEM, 8 SPKR
- BLIS W/CROSS-TRAFFIC ALERT
- CLASS IV TRAILER HITCH
- ELASIVE STEERING ASSIST
- HOTAPOINT TELEMATICS MODEM
- HOTAPOINT TELEMATICS MODEM
- FORWARD SENSING SYSTEM
- INTELL ADAPT CRUISE CTRL
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- SECURITYCODE, KEYLESS ENTRY RESTRAINT SYS
- SYN C64 W/IEVR & 15.5" SCR N
- WIRELESS CHARGING PAD

**INTERIOR**

- 10-WAY PWR DRV & MULT-ADJ PWR FRT PASS
- 12" DIGITAL INSTRUMENT CLSTR
- TOUCH UP/DOWN DR/PASS WIN
- 40" WIDE C/P BENCH SEAT
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- HEATED STEERING WHEEL
- ILLUMINATED ENTRY
- INTERIOR WORK SURFACE
- MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
- PEDALS - POWER ADJUSTABLE
- POWERPOINT - 2 120V
- REAR-WINDOW DEFROSTER

**FUNCTIONAL**

- 360-DEGREE CAMERA
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- PRE-COLLISION ASSIST W/AEB
- SECURITYCODE, KEYLESS ENTRY RESTRAINT SYS
- SYN C64 W/IEVR & 15.5" SCR N
- WIRELESS CHARGING PAD

**SAFETY/SECURITY**

- ADVANCEDTRAC™ WITH PSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- LED CTR HIGH MNT STOP LAMP
- REMEMBER ALARM
- SOS POST-CRASH ALERT SYS™

**WARRANTY**

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/60,000 SAFETY RESTRAINT SYS
- 8YR/100,000 ELECTRIC VEHICLE COMPONENTS

**1FT6W3L74RWG06916**

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**1FT6W3L74RWG06916**

**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including phthalates and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).



**Huntington Beach Ford**  
18255 Beach Blvd.  
Huntington Beach, CA 92648

# PRICE QUOTE

AUGUST 1, 2024

**REQUESTING CUSTOMER:**  
Midway City Sanitary District  
14451 Cedarwood St.  
Westminster, CA 92683

Aaron Protzmann  
Fleet Manager  
(714) 842-6611 ext. 1524

**COMMENTS OR SPECIAL INSTRUCTIONS:**

This quote assumes that Midway City Sanitary District is license exempt.

QUANTITY	DESCRIPTION	RETAIL PRICE	YOUR FLEET PRICE	LINE TOTALS
1	2024 Ford F-150 Lightning XLT Flash	\$76,080.00	\$72,958.25	\$72,958.25
1	Document Fee	\$85.00	\$85.00	\$85.00
1	AVRS-electronic transfer fee	\$33.00	\$33.00	\$33.00
1	CA Tire Fee	\$8.75	\$8.75	\$8.75
	Sales Tax			\$6,341.88
			<b>TOTAL PRICE</b>	<b>\$79,426.88</b>

**WE LOOK FORWARD TO EARNING YOUR BUSINESS**

**AND HELPING WITH YOUR FUTURE FLEET VEHICLE NEEDS!**



## AGENDA ITEM 9A

Date: August 20, 2024

To: Board of Directors

From: Robert Housley, General Manager

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

Subject: Consider Sponsorship of the City of Westminster's Fall Festival

### **BACKGROUND**

In 2022, the Midway City Sanitary District (District) approved a \$250 Bronze Level sponsorship to the City of Westminster's Fall Festival. In 2023, the District again sponsored this event with a \$1,000 Silver Level sponsorship and also provided in-kind services by providing cardboard trash boxes with liners, estimated at about \$1,000.

This year, the City of Westminster's Fall Festival will take place over an entire weekend, Thursday-Sunday, September 26<sup>th</sup> – September 29<sup>th</sup> at the Westminster Civic Center. Exciting features have been lined up to make the festival an unforgettable experience for attendees of all ages, such as a vibrant carnival with thrilling rides, games, and a variety of delectable food and beverages from local food vendors. The festival will also feature live entertainment that will create an atmosphere of fun and excitement.

### **DISCUSSION**

The City of Westminster is looking for fiscal and product sponsorships for the 2024 Fall Festival. Sponsoring the event supports the District's mission by providing additional exposure and recognition of the District and its services within the community.

A copy of the City of Westminster's Fall Festival Sponsorship Package is attached.

### **FISCAL IMPACT**

Fiscal sponsorship opportunities range from \$500 - \$10,000 (sponsorship package is attached).

### **STAFF RECOMMENDATION**

Staff recommends that the Board of Directors consider sponsorship of the City of Westminster's Fall Festival and provide direction on fiscal sponsorship amount.

### **ATTACHMENTS**

1. City of Westminster Fall Festival Sponsorship Package

*3rd Annual*

CITY OF WESTMINSTER



# FALL Festival

**Thursday, September 26 - Sunday, September 29, 2024**  
**Westminster Civic Center | 8200 Westminster Blvd.**

*Sponsorship  
Package*





**DEAR**

*Potential Sponsor &  
Community Supporter*

The City of Westminster is excited to announce that we will be hosting our **3rd annual Fall Festival**, scheduled to take place from Thursday, September 26th to Sunday, September 29th. Building on the tremendous success of last year's event, which was extended to a full weekend for the first time, we are eager to once again bring the community together for a weekend of fun, entertainment, and celebration. Building the sense of community here in our City is a priority to staff and residents. Events like this strengthens local pride, stimulates economic vitality, and builds healthy relationships and connections.

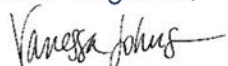
We are reaching out to your business/organization to give you the first chance to take advantage of this great opportunity to sponsor this exciting event. Should your organization choose to sponsor the Westminster Fall Festival, your contribution will be promoted in a variety of ways including social media, print materials, exhibitor presence, and much more!

Enclosed you will find additional information regarding the Fall Festival and standard sponsorship levels available. Each sponsorship level can be customized in accordance with your donation amount to meet your marketing goals for the event.

Our Fall Festival promises to be a highlight of the season, featuring a wide range of attractions for all ages. From thrilling carnival rides and games to captivating live entertainment, delicious food, a lively beer garden and so much more.

Thank you for your time and consideration. Please contact me if you have any questions. I look forward to hearing from you soon.

Best Regards,



Vanessa Johnson, Community Services Director  
City of Westminster  
vjohnson@westminster-ca.gov  
(714) 548-3667







# FESTIVAL *Summary*



## *Event*

3rd Annual City of Westminster Fall Festival



## *Event dates & times*

Thursday, September 26, 2024 | Preview Night | 5-9 p.m.  
Friday, September 27, 2024 | 5-11 p.m.  
Saturday, September 28, 2024 | 12-11 p.m.  
Sunday, September 29, 2024 | 12-9 p.m.



## *Location*

City of Westminster Civic Center  
8200 Westminster Blvd.  
Westminster CA 92683



## *Attendance*

Estimated 5,000 per day



## *Attractions*

Carnival games and rides, live entertainment, children's activities, food vendors and beer garden



SEPTEMBER 26-29, 2024





# 2024 FALL FESTIVAL

## *Sponsorship Opportunities*

### *Title Sponsor (Limit 1)*

Sponsor Investment | \$10,000

As our Title Sponsor you will receive:

- Verbal recognition at Fall Festival Opening Ceremony
- Recognition at a televised City Council Meeting
- Recognition in Recreation Email Newsletter
- Recognition in City Newsletter (mailed to every resident)
- Logo included on City webpage with hyperlink
- Logo included on Fall Festival flyers and social media posts
- Main Fall Festival Stage Banner (provided by City)
- Six (6) ride passes to all carnival rides
- Full page color ad in Official Fall Festival Program, premium position
- Booth (up to 10 ft. x 20 ft.) with up to two (2) tables and four (4) chairs, on all three days, Friday-Sunday, at a prime location
- Logo featured on Westminster's Local TV Channel
- Two (2) reserved parking spaces
- Logo featured on digital screen in Civic Center before and during the event
- Logo printed on Fall Festival T-Shirts worn by City Staff
- Opportunity to speak on stage (5 minutes)
- Complimentary parade entry at Tet Parade on Saturday, February 1, 2025







# 2024 FALL FESTIVAL

## *Sponsorship Opportunities*

### *Platinum Sponsor*

Sponsor Investment | \$7,500

As a Platinum Sponsor you will receive:

- Verbal recognition at Fall Festival Opening Ceremony
- Recognition at a televised City Council Meeting
- Recognition in Recreation Email Newsletter
- Recognition in City Newsletter (mailed to every resident)
- Logo included on City webpage with hyperlink
- Logo included on Fall Festival flyers and social media posts
- Two (2) banners, 8 ft. x 3 ft. max., hung in premium locations throughout the event (provided by City)
- Four (4) ride passes to all carnival rides
- Half page color ad in Official Fall Festival Program
- Booth (10 ft. x 10 ft.) with one (1) table and two (2) chairs, on all three days, Friday-Sunday, at a prime location
- Logo featured on Westminster Local TV Channel
- One (1) reserved parking space







# 2024 FALL FESTIVAL

## *Sponsorship Opportunities*

### *Diamond Sponsor*

Sponsor Investment | \$5,000

As a Diamond Sponsor you will receive:

- Verbal recognition at Fall Festival Opening Ceremony
- Recognition at a televised City Council Meeting
- Recognition in Recreation Email Newsletter
- Recognition in City Newsletter (mailed to every resident)
- Logo included on City webpage with hyperlink
- Logo included on Fall Festival flyers and social media posts
- One (1) banner, 8 ft. x 3 ft. max., hung in a premium location (provided by City)
- Two (2) ride passes to all carnival rides
- Quarter page color ad in Official Fall Festival Program
- Booth (10 ft. x 10 ft.) with one (1) table and two (2) chairs, on all three days, Friday-Sunday, at a prime location
- Logo featured on Westminster Local TV Channel







# 2024 FALL FESTIVAL

## *Sponsorship Opportunities*

### *Gold Sponsor*

Sponsor Investment | \$2,500

As a Gold Sponsor you will receive:

- Verbal recognition at Fall Festival Opening Ceremony
- Recognition at a televised City Council Meeting
- Recognition in Recreation Email Newsletter
- Recognition in City Newsletter (mailed to every resident)
- Logo included on City webpage
- Logo included on Fall Festival flyers and social media posts
- One (1) banner, 8 ft. x 3 ft. max., hung at event (provided by City)
- Eighth page color ad in Official Fall Festival Program
- Booth (10 ft. x 10 ft.) with one (1) table and two (2) chairs, on all three days, Friday-Sunday, at a prime location







# 2024 FALL FESTIVAL

## *Sponsorship Opportunities*

### *Silver Sponsor*

Sponsor Investment | \$1,000

As a Silver Sponsor you will receive:

- Verbal recognition at Fall Festival Opening Ceremony
- Recognition at a televised City Council Meeting
- Recognition in Recreation Email Newsletter
- Recognition in City Newsletter (mailed to every resident)
- Company name listed on City webpage
- Company name listed on Fall Festival flyers and social media posts
- One (1) banner, 8 ft. x 3 ft. max., hung at event (provided by City)

### *Bronze Sponsor*

Sponsor Investment | \$500

As a Bronze Sponsor you will receive:

- Verbal recognition at Fall Festival Opening Ceremony
- Recognition at a televised City Council Meeting
- Recognition in Recreation Email Newsletter
- Recognition in City Newsletter (mailed to every resident)
- Company name listed on City webpage
- Company name listed on all Fall Festival flyers and social media posts





# SPONSOR

## Benefits

Benefit	Bronze \$500	Silver \$1,000	Gold \$2,500	Diamond \$5,000	Platinum \$7,500	Title \$10,000
Recognition at Fall Festival Opening Ceremony	✓	✓	✓	✓	✓	✓
Recognition at City Council Meeting	✓	✓	✓	✓	✓	✓
Recognition in Recreation Email Newsletter	✓	✓	✓	✓	✓	✓
Recognition in City Newsletter	✓	✓	✓	✓	✓	✓
City Webpage	Company Name	Company Name	Company Logo	Company Logo w/ hyperlink	Company Logo w/ hyperlink	Company Logo w/ hyperlink
Fall Festival Flyers & Social Media Posts	Company Name	Company Name	Company Logo	Company Logo	Company Logo	Company Logo
Banner(s) at Fall Festival	✗	1 Banner at Event	1 Banner at Event	1 Banner, Premium Location	2 Banners, Premium Location	Main Stage Banner
Carnival Ride Passes	✗	✗	✗	2 passes	4 passes	6 passes
Ad in Fall Festival Program	✗	✗	Eighth Page	Quarter Page	Half Page	Full Page
Fall Festival Booth	✗	✗	10 ft. x 10ft. w/ 1 table & 2 chairs	10 ft. x 10ft. w/ 1 table & 2 chairs	10 ft. x 10ft. w/ 1 table & 2 chairs	10 ft. x 20ft. w/ 2 tables & 4 chairs
Logo Featured on Westminster Local TV Channel	✗	✗	✗	✓	✓	✓
Reserved Parking Spaces	✗	✗	✗	✗	1 Parking Space	2 Parking Spaces
Logo featured on Civic Center Digital Screen	✗	✗	✗	✗	✗	✓
Logo on Staff Fall Festival T-Shirts	✗	✗	✗	✗	✗	✓
Opportunity to Speak on Main Stage	✗	✗	✗	✗	✗	✓
Complimentary 2025 Tet Parade Entry	✗	✗	✗	✗	✗	✓



# SPONSOR *Guidelines*



Please return the completed **Sponsor Application** and **Payment** to:

Community Services & Recreation Department  
Attn: **Fall Festival**  
8200 Westminster Blvd., Westminster, CA 92683

Make checks payable to: **City of Westminster**  
To pay by credit card, please submit credit card authorization form  
or call (714) 895-2860



For sponsor packages that include your company logo and a color ad in the Fall Festival program (Title, Platinum, Diamond and Gold sponsors), please submit artwork by email in **PNG** or **JPEG** format to **FallFestival@westminster-ca.gov** no later than **September 6, 2024**.

For ad dimensions, please visit the Fall Festival page on the City website at [www.westminster-ca.gov](http://www.westminster-ca.gov) or email [FallFestival@westminster-ca.gov](mailto:FallFestival@westminster-ca.gov).



For sponsor packages that include a complimentary festival booth (Title, Platinum, Diamond and Gold sponsors), please note that all booths must be set up by 4 p.m. on Friday, September 27th and remain in place until 9 p.m. on Sunday, September 29th. Overnight security will be provided from Friday evening to Sunday morning. Further booth guidelines will be communicated to sponsors as necessary.



SEPTEMBER 26-29, 2024



# 2024 Fall Festival Sponsorship Application

Company Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

## SPONSOR LEVEL/AMOUNT:

TITLE | \$10,000       PLATINUM | \$7,500       DIAMOND | \$5,000

GOLD | \$2,500       SILVER | \$1,000       BRONZE | \$500

**PRODUCT SPONSOR** (donation of goods; non-monetary, such as gift cards, small promotional items, drinks, food for volunteers)

Please return completed **Sponsor Application, Waiver** and **Payment** to:

Community Services and Recreation Department  
Attn: **Fall Festival**  
8200 Westminster Blvd. Westminster, CA 92683

Or email to [FallFestival@westminster-ca.gov](mailto:FallFestival@westminster-ca.gov)

Make checks payable to: **City of Westminster**  
To pay by credit card, please submit credit card authorization form  
or call (714) 895-2860





## 2024 Fall Festival Credit Card Authorization Form

Payment Amount

Name on Card

Credit Card Number

Expiration Date  CVV

Signature  Date

By signing this form, I authorize the City of Westminster to charge my credit card above for the specified amount. Following the conclusion of the Fall Festival, this document will be securely discarded.

### To Submit Application:

Submit completed application, signed waiver, and payment by email, mail, or in person:

**Email:** [FallFestival@westminster-ca.gov](mailto:FallFestival@westminster-ca.gov)

**Mail:** Community Services and Recreation Department

Attn: **Fall Festival**

8200 Westminster Blvd.

Westminster, CA 92683

**In-Person:** Community Services and Recreation Building (same address as above)

**CITY OF WESTMINSTER PARTICIPANT AGREEMENT AND WAIVER AND RELEASE OF LIABILITY**

I, \_\_\_\_\_ (Full legal name), desire to participate in **Fall Festival 2024**, (the "Activity").

In consideration for my participation in the Activity, I agree as follows:

1. Assumption of Risk. I fully understand and agree that: (a) recreational and fitness activities and use of City facilities (cumulatively "recreational activities") have inherent risks, dangers, and hazards and such exists in my use, and/or my minor child(ren)'s use, of any equipment and my participation in these activities; (b) my participation, and/or my minor child(ren)'s participation, in such activities and/or use of such equipment may result in injury or illness including, but not limited to bodily injury, communicable disease, strains, fractures, partial and/or total paralysis, death, or other ailments that could cause serious disability; (c) City facilities are open and generally accessible to members of the public; (d) my and/or my minor child(ren)'s and/or other users access to City facilities and/or placement, storage or accessing of property left in City facilities puts such property at a risk of damage, destruction, loss, theft, fire or other casualty; (e) these risks and dangers may be caused by the negligence of the representatives, employees, or volunteers of the City of Westminster, the negligence of the participants, the negligence of others, accidents, breaches of contract, or other causes; (f) my and/or my minor child(ren)'s participation in such activities poses an inherent risk of exposure to COVID-19 and/or other communicable diseases, (e.g., RSV), which can lead to severe illness, prolonged hospitalization, disability and death; and (g) by my participation, and/or my minor child(ren)'s participation, in recreational activities and/or use of equipment, I hereby acknowledge that I am participating of my own free will in the activity and therefore agree to assume all risks and dangers and all responsibility for any losses and/or damages whether caused in whole or in part by the negligence or conduct of the representatives, employees, or volunteers of the City of Westminster.

2. Medical Release. I authorize the City of Westminster to provide or cause to be provided such medical treatment to me or my minor child(ren) as may be necessary or appropriate if any injury occurs while I or my child(ren) are participating in the Activity. I further agree to pay any costs incurred as a result of such treatment.

3. Indemnification. In consideration for being permitted to participate in the Activity, I hereby agree, for myself, my heirs, administrators, executors and assigns, that I shall indemnify, defend, and hold harmless Community Services & Recreation Department, the City, and their elected officials, officers, agents, employees, and volunteers, from any and all claims, demands, actions, or suits arising out of or in connection with my participation in the Activity.

4. Waiver and Release of Liability. As lawful consideration for permission to enter City property and/or City facilities for any purpose, including but not limited to observation, use of facilities or equipment, leaving or storage of property, or participating any way, I, and my children, agree to be legally bound for myself and my heirs, personal representatives, next of kin, and anyone who might make a claim on my behalf, hereby waive, release, and discharge the Westminster Community Services Department, the City of Westminster, and their elected officials, officers, agents, employees, and volunteers from any and all claims for damages and/or liability, whether caused by any active or passive negligent act or omission of the Community Services Department or the City of Westminster, or their elected officials, officers, agents, employees, and/or volunteers, or otherwise related to my participation and promise not to sue the Community Services Department, the City of Westminster, or their elected officials, officers, agents, employees, and/or volunteers for any damages I or my minor children incur in connection with the Activity. This release and waiver extends to all claims of every kind or nature whatsoever, foreseen or unforeseen, known or unknown, including any claims or liability arising from the active negligence of the City, unless otherwise prohibited by law. The parties to this Agreement understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.

I further agree and understand that all of my rights against the City accruing under Section 1542 of the Civil Code of the State of California are hereby expressly waived to the maximum legal extent.

Section 1542 reads as follows: "A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

I agree that this Waiver and Release of Liability is intended to be as broad and inclusive as is permitted by law. Any provision found to be invalid or unenforceable by a court shall not affect the validity or enforceability of any other provision.

5. Recording of In-Person/Virtual Activities. I understand and agree that in-person and/or virtual Activity may be recorded for viewing and/or listening by others at a future date. I consent to the City's use of audio/video recordings of me during the in-person and/or virtual Activity and that the City may use audio/video segments or photographic stills of me for any purpose, including, but not limited to news, advertising, and promotional purposes, without compensation to me. I hereby release and hold harmless the Community Services & Recreation Department, the City, and their elected officials, officers, agents, employees, and volunteers, from any claims relating to the use of my likeness and image.

6. Compliance with All Rules. I and my minor children agree to obey all policies and procedures applicable to the Activity and instructions provided by the Community Services & Recreation Department and/or by City staff and volunteers during my participation in the Activity. I further understand and agree that Activities/events are interactive and agree to act reasonably and professionally at all times during my participation.

7. Miscellaneous. I acknowledge and agree that this Agreement is binding upon my heirs, assigns and legal representatives. I agree that this Agreement is intended to be as broad and inclusive as is permitted by California law. I further agree that this Agreement is severable and that if any clause is found invalid, the balance of the Agreement will remain in effect, valid, and enforceable.

I HAVE READ THE ABOVE WAIVER AND RELEASE OF LIABILITY, ASSUMPTION OF RISK AND INDEMNITY AGREEMENT AND UNDERSTAND ITS TERMS FULLY. I HAVE GIVEN UP SUBSTANTIAL RIGHTS BY SIGNING IT AND SIGN FREELY AND VOLUNTARILY OF MY OWN VOLITION.

Participant's Full Legal Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

If participant is under the age of 18, a parent or legal guardian must read and also sign this Agreement.

I am the parent or legal guardian of the above-referenced Participant. I have read and I understand the provision of this document, and I consent to the Participant taking part in the activities at the Westminster Recreation and Parks facilities, and I fully enter into and agree to the above Waiver and Release of Liability, Assumption of Risk and Indemnity Agreement.

Parent/Legal Guardian Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## AGENDA ITEM 9B

Date: August 20, 2024

To: Board of Directors

From: Robert Housley, General Manager

Prepared by: Robert Housley, General Manager

Subject: Discussion of Exploring Opportunities for the Purchase of Additional Real Property to Meet the District's Future Needs

### **BACKGROUND**

California Health and Safety Code Section 6414 empowers the District to acquire such real property within or outside of the District as in judgment of the Board is necessary or proper to the exercise of its powers. One of the strategic goals and priorities set by the Board of Directors for the District this year is to explore purchasing real property within the City of Westminster and/or Midway City in order to better position the District to meet its future needs.

### **DISCUSSION**

With the recent completion of the building expansion and solar project, the District's current facilities are presently adequate for its needs. This will not always be the case, however. As population and infrastructure in the City of Westminster and Midway City grows, the District's operations and footprint will need to grow with it. Meeting new mandatory State regulatory requirements, such as the California Air Resources Board (CARB) Advanced Clean Fleet Regulations, may also require additional personnel, equipment, and infrastructure in the future. Acquiring additional property within the District would provide opportunities for the future expansion of services and infrastructure, in order to better position the District to meet regulatory requirements and growth in demand for its services and to continue to provide safe and efficient sanitary services to the community.

Securing additional real property in the City of Westminster and/or in Midway City would provide the District with greater flexibility in addressing operational growth, as well as the ability to plan for future infrastructure projects. Owning real property will also offer long-term cost savings by reducing reliance on leased facilities, ensuring the District can effectively manage its resources and respond to increasing service demands and State requirements. This proactive approach will help the District secure the District's capacity to serve the community efficiently in the years to come. Conversely, a reactive approach to property acquisition could result in significantly higher costs due to market fluctuations and limited availability of suitable properties. This could also lead to operational disruptions if the District is unable to expand or adapt its facilities in a timely manner, ultimately impacting its ability to serve the community efficiently.

With the real possibility of the US Treasury lowering the federal funds rate this year, as soon as rates begin to drop, buyers will reenter the real estate market driving existing property prices higher. Now is an opportune time to have a discussion.

**FISCAL IMPACT**

There is no fiscal impact associated with exploring opportunities to acquire additional real property. Any actual purchase of real property would require subsequent Board action.

**STAFF RECOMMENDATION**

Staff recommends that the Board of Directors discuss further exploring the purchase of additional real property within the District and provide direction to the General Manager.

**ATTACHMENTS**

No attachments.



**Mailing Address**

P.O. Box 20895  
Fountain Valley, CA 92728

**Meeting Location**

MWDOC/OCWD  
18700 Ward Street  
Fountain Valley, CA 92708

(714) 963-3058  
(714) 964-5930 fax

<https://isdoc.net>

**Executive Committee**

**President**

Hon. Greg Mills  
*Serrano Water District*

**1<sup>st</sup> Vice President**

Hon. Bob McVicker  
*Municipal Water District of Orange County*

**2<sup>nd</sup> Vice President**

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*Surfside Colony Community Services District*

**3<sup>rd</sup> Vice President**

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Vacant

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**Staff Administration**

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*Municipal Water District of Orange County*

**Tina Dubuque**

*Municipal Water District of Orange County*

# Independent Special Districts of Orange County

## 2024 Election Timeline

<b>August 5, 2024</b>	Call for nominations sent out for the 2025-2026 Executive Committee officer positions. We are seeking candidates for President, 1 <sup>st</sup> Vice President, 2 <sup>nd</sup> Vice President, 3 <sup>rd</sup> Vice President, Secretary, Treasurer, Programs, membership and legislation to the 1 <sup>st</sup> , 2 <sup>nd</sup> , 3 <sup>rd</sup> VP.
<b>September 13, 2024</b>	The Nomination period for Executive Committee officer positions closed. Nominations should include the following: <ol style="list-style-type: none"> <li>1. Board Resolution authorizing your candidacy;</li> <li>2. Position for which you are running;</li> <li>3. What you will bring to ISDOC, and;</li> <li>4. Introductory about yourself.</li> </ol>
<b>September 16, 2024</b>	Ballots sent out – Via US mail and email.
<b>October 25, 2024</b>	Ballots are due – Via US mail or email to Heather Baez: P.O. Box 20895 Fountain Valley, CA 92728 or <a href="mailto:hbaez@mwdoc.com">hbaez@mwdoc.com</a>
<b>October 31, 2024</b>	The names of officers elected announced at ISDOC quarterly meeting.
<b>January 1, 2025</b>	Executive Committee officers begin new term.