

Resolution 2021-05

Murphys Sanitary District
 15 Ernest St Suite A.
 Murphys, CA 95247
 (209) 728-3094 (209) 728-9510 fax
 Email: csecada@murphysd.org
 Web site: www.murphysd.org

Board of Directors:
 Steve Gonzales - President
 Lydia Scheller - Vice President
 Paige Mc Math-Jue - Treasurer
 Bruce Miller- Secretary
 Travis Owens - Parliamentarian

AGENDA

Regular Meeting

Aug 12, 2021 10:00 a.m.

Teleconference Call Only

This meeting will be held in accordance with executive order n-29-20, issued by California governor Gavin Newsome on March 17, 2020, the Ralph M. Brown act (California government code section 54950, et sez.), and the federal Americans with disabilities act.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC.

ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA TELECONFERENCE AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

To join by phone or hear audio by phone, dial +1 978 990-5183 Access code: 6736289

- 1) **Roll Call**
- 2) **Pledge of Allegiance**
- 3) **Agenda Changes**
- 4) **Public Comment** (*Limit 5 minutes per person*) on items not appearing on agenda.
NOTICE: Pursuant to Government Code § 54954.3(a), any member of the public shall be provided with the opportunity to directly address the Murphys Sanitary District Board of Directors concerning any item that has been described in the notice for the meeting before or during consideration of that item or on items not on the agenda but within the district's jurisdiction provided that no action be taken on off-agenda items unless otherwise authorized by law.
- 5) **Consent Agenda - Discussion\Possible Action**
 The following items are expected to be routine non-controversial. **Items will be acted upon by the Board at one time without discussion.** Any Board member may request that any item be removed for later discussion.
 - a) **Minutes**
07/08/2021 Regular Meeting
 - b) **Check Disbursements**
July 2021
- 6) **Staff Reports:**
 - a) Administration
 - b) Operations

*Resolution 2021-05***7) Committee Reports****Ad-hoc Reserve Funds Policy Committee** - Bruce Miller, Paige McMath-Jue**Ad-hoc Ordinance Revision Committee** – Steve Gonzales, Travis Owens, Dan Murphys, Cindy Secada**8) Unfinished Business:**

- a) Determine if another Payment from the CalPERS 115 Trust fund to CalPERS UAL for FY 2021/22 should be made - Discussion\Possible Action

9) New Business:

- a) Update 2021/22 Budget - Discussion\Possible Action
- b) Determine if the district should invest in a new CD with UBS at a rate of .70% 3 years - Discussion\Possible Action
- c) Determine if the district wants to create an 'Accessory Dwelling Unit (ADU) Campaign' which would give notice to customers of a potential additional monthly charge for any ADU based on our current ordinance - Discussion\Possible Action

10) Director Comments**11) Next Meeting Agenda Items****12) Next Regular Meeting: September 9, 2021 10:00 a.m.****13) Adjournment**

***Public Notice: All or a portion of this meeting is being recorded
for purpose of public broadcast and/or internet posting.***

Materials related to any item on this Agenda, are available for public inspection in the District Office at 15 Ernest St Suite Murphys, CA 95247 during normal business hours. Information on materials in the agenda is also available via email request to csecada@murphysd.org. Any material provided to the legislative body at the meeting by agency staff or amember of the legislative body will be available at the public meeting; documents provided by others will be available right after the meeting. This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42USC, §12132) and the Ralph M. Brown Act, CA Government Code §54954.2. Any persons requesting a disability related modification or accommodation in order to participate in themeeting should contact Cindy Secada at 209-728-3094, during regular business hours, at least 72 hours prior to themeetings or via email at csecada@murphysd.org. **Regular meetings are held on the second Thursday of the month at 10:00 A.M. at the districts main office located at 15 Ernest Street Suite A. Murphys, CA 95247 or Teleconference**

Murphys Sanitary District
MINUTES – Regular Board Meeting
Thursday, July 8, 2021

Board of Directors:

Steve Gonzales - President
 Lydia Scheller - Vice President
 Paige Mc Math-Jue - Treasurer
 Bruce Miller- Secretary
 Travis Owens -Parliamentarian

10:05 a.m.

- 1) Roll Call – Travis Owens, Bruce Miller, Paige McMath-Jue, Lydia Scheller & Steve Gonzales
- 2) Pledge of Allegiance
- 3) Agenda Changes - *None*
- 4) Public Comment - *None*
- 5) Consent Agenda
 - a) Minutes
06/10/2021 Regular Meeting
 - b) Check Disbursements
June 2021

Motion: Directors P. McMath-Jue & L. Scheller motion to accept the *Consent Agenda as presented: Minutes & Check Disbursements, June 2021: Roll Call Vote - (5) Yeas (0) Nays*

- 6) Staff Reports
 - a) Administration – *C. Secada gives a brief status update on the end of the year financials 2020/2021; All but \$112,000 in DWR Reimbursements have been received; IRWM has requested a “Field Trip” to the new MSD Plant (Tentative, Pending Pump Status)*
 - b) Operations – *D. Murphy unavailable, S. Gonzales gives verbal report; Water levels are low & there is some algae growth; Pump #1 at Murphys Grade has failed due to blown seals from an item that was caught and failure of Pump #2 to kick on, there is currently a Warranty issue that is waiting to be resolved with the Manufacturer, see Line Item #9a for more details & discussion*
- 7) Committee Reports

Ad-hoc Reserve Funds Policy Committee - Bruce Miller, Paige McMath-Jue - *See Line item 8a.*

Ad-hoc Ordinance Revision Committee - One member Vacancy, Travis Owens, Dan Murphys, Cindy Secada

- *S. Gonzales volunteers to join the Ad-hoc Ordinance Revision Committee*

8) Unfinished Business**a) General Funds Reserves Policy Update**

Board & Staff Review and Discuss the purpose of MSD "Reserve Policy", title and recommended changes – Committee is directed to bring back to the Board a draft revision using the current "Reserve Policy"

b) Update Ad-hoc Ordinance Committee member - S. Gonzales appointed as the new Ad-Hoc Committee Member**9) New Business****a) New Pump Repair at MGR Pump House**

Board & Staff review & discuss pump repair/damage & status of warranty with the manufacturer:

Motion: Directors P. McMath-Jue & L. Scheller motion to authorize up to \$20,000.00 on the Pump Repair, additional costs must have approval from the Board: *Roll Call Vote - (5) Yeas (0) Nays*

b) Schedule Payment from CalPERS 115 Trust to CalPERS UAL for July 2021

- Board & Staff discuss options

Motion: Directors L. Scheller & P. McMath-Jue motion to schedule a \$50,000.00 payment from the CalPERS 115 Trust to the CalPERS UAL: *Roll Call Vote - (5) Yeas (0) Nays*

c) Reschedule Regular Board Meetings to a different day of the month – *No Action***d) Determine Future Board Meeting Format Due to COVID – *No change*****10) Director Comments - None****11) Next Meeting Agenda Items – *Add to the next "Regular Board Meeting" Agenda, Accessory Dwelling & Policy Updates*****12) Next Regular Meeting: August 12, 2021 10:00 a.m.****13) Adjournment – 11:00 a.m.**

Respectfully;

Amy R Lowe

Bruce Miller, Secretary

Murphys Sanitary District

Check Disbursements

July 2021

Type	Date	Num	Name	Memo	Amount
Paycheck	07/01/2021	9272	Hemstad, Eric N	PR 07012021	-962.03
Paycheck	07/01/2021	9273	Lowe, Amy R	PR 07012021	-707.23
Paycheck	07/01/2021	9274	Murphy, Daniel W.	PR 07012021	-2,630.75
Paycheck	07/01/2021	9275	Onstad, Joseph C	PR 07012021	-2,123.85
Paycheck	07/01/2021	9276	Peterson, Carolyn M	PR 07012021	-419.30
Paycheck	07/01/2021	9277	Secada, Cynthia D	PR 07012021	-2,767.44
Liability Check	07/01/2021	1	CalPERS	PR 07012021	-2,641.69
Liability Check	07/01/2021	2	EDD	PR 07012021	-566.13
Liability Check	07/01/2021	3	EFTPS Federal Taxes	PR 07012021	-3,027.88
Check	07/01/2021	4	coPOWER	Dental & Vision Insurance	-242.13
Bill Pmt -Check	07/01/2021	9278	Calaveras Lumber	Misc. Supplies: Mop; Trash Bags; Pine Sol; Bleach; Batteries; Simple Green, Yellow Jacket Trap;	-148.45
Bill Pmt -Check	07/01/2021	9279	Mountain Oasis Water	Drinking Water	-76.20
Check	07/01/2021	9280	PHI0003	PHI0003 - Sold Partial Month Refund	-30.00
Bill Pmt -Check	07/01/2021	9281	Alpha	Water Sample Analysis	-751.00
Bill Pmt -Check	07/01/2021	9282	VOID	VOID:	0.00
Bill Pmt -Check	07/06/2021	9283	Aramark - AmeriPride Services	Uniforms	-44.70
Bill Pmt -Check	07/06/2021	9284	SDRMA	Annual Liability 2021-2022	-26,954.54
Bill Pmt -Check	07/06/2021	9285	SDRMA	Annual Workman's Comp 2021-2022	-32,045.33
Bill Pmt -Check	07/06/2021	9286	VOID	VOID	0.00
Bill Pmt -Check	07/06/2021	9287	Best Best & Krieger LLP	General Counsel	-63.00
Bill Pmt -Check	07/06/2021	9288	MGR Lease - Richard Tanner	MGR Lease - Richard Tanner	-240.00
Bill Pmt -Check	07/06/2021	9289	MGR Lease - Ronald Tanner	MGR Lease - Ronald Tanner	-240.00
Bill Pmt -Check	07/06/2021	9290	Kim Delbar Cleaning Service	Office Cleaning Monthly July 2021	-60.00
Bill Pmt -Check	07/06/2021	9291	VOID	VOID:	0.00
Bill Pmt -Check	07/08/2021	9292	Bruce Miller	Regular meeting 07082021	-100.00
Bill Pmt -Check	07/08/2021	9293	Lydia Scheller	Regular meeting 07082021	-100.00
Bill Pmt -Check	07/08/2021	9294	Paige Mc Math-Jue	Regular meeting 07082021	-100.00
Bill Pmt -Check	07/08/2021	9295	Steve Gonzales	Regular meeting 07082021	-100.00
Bill Pmt -Check	07/08/2021	9296	Travis Owens	Regular meeting 07082021	-100.00
Bill Pmt -Check	07/08/2021	9297	Calaveras Power Agency	WWTP Electric	-2,738.63
Bill Pmt -Check	07/08/2021	9298	CRWA	CA Rural Water Assoc. Annual Membership 2021/2022	-643.00
Bill Pmt -Check	07/08/2021	9299	Mother Lode Answering Service	Answering Service	-228.00
Bill Pmt -Check	07/08/2021	9300	VOID	VOID	0.00
Bill Pmt -Check	07/08/2021	9301	Modesto Welding Products	Supplies	-14.00
Bill Pmt -Check	07/12/2021	9302	Kett - Rental	Aug 2021	-650.00
Bill Pmt -Check	07/12/2021	9303	Sierra Hills Market	Six Mile - Waters & Sunblock	-22.47
Bill Pmt -Check	07/12/2021	9304	The Red Store	Tp Supplies - Paint; Weed Line; Pitch Fork	-178.23
Bill Pmt -Check	07/12/2021	9305	MGR Lease - Judy Twisselman	MGR Lease - Judy Twisselman	-240.00
Paycheck	07/14/2021	9306	Hemstad, Eric N	PR 07142021	-1,357.16
Paycheck	07/14/2021	9307	Lowe, Amy R	PR 07142021	-667.44
Paycheck	07/14/2021	9308	Murphy, Daniel W.	PR 07142021	-2,894.97
Paycheck	07/14/2021	9309	Onstad, Joseph C	PR 07142021	-2,277.50

Murphys Sanitary District

Check Disbursements

July 2021

Paycheck	07/14/2021	9310	Peterson, Carolyn M	PR 07142021	-459.85
Paycheck	07/14/2021	9311	Secada, Cynthia D	PR 07142021	-3,038.86
Liability Check	07/14/2021	1	CalPERS	PR 07142021	-2,735.29
Liability Check	07/14/2021	2	EDD	PR 07142021	-581.02
Liability Check	07/14/2021	3	EFTPS Federal Taxes	PR 07142021	-3,147.00
Check	07/14/2021	9312	PHI0003	Property sold 07/01//2021 issue refund	-60.00
Check	07/15/2021	4	CalPERS Health Insurance	Aug 2021 Insurance	-3,736.82
Bill Pmt -Check	07/15/2021	9313	Gold Electric, Inc.	Pump Repair	-225.00
Bill Pmt -Check	07/15/2021	9314	Western Utilities Underground Alert	2021-2022 Annual Membership Fee	-60.00
Bill Pmt -Check	07/15/2021	9315	US Bank	Office Supp; Phone/ Internet; WWTP Electric; Comp software; Fuel; Postage; Education	-1,786.45
Check	07/15/2021	9316	VOL0001	VOL0001 - Sold Partial Month Refund	-30.00
Check	07/15/2021	5	CalPERS	CalPERS PePRA UAL Paid in Full	-2,313.00
Check	07/15/2021	5	CalPERS	CalPERS Misc. additional UAL payment	-33,948.00
Bill Pmt -Check	07/19/2021	9317	Signal Service	Alarm service	-275.63
Bill Pmt -Check	07/19/2021	9318	Signal Service	Alarm service upgrade	-275.63
Check	07/19/2021	9319	MOL0004	MOL0004 - Sold Partial Month Refund	-30.00
Bill Pmt -Check	07/19/2021	9320	Brenntag Pacific, Inc.	Chemicals	-1,077.76
Bill Pmt -Check	07/19/2021	9321	PGE-Emerald Creek Pump Station	Emerald Creek - Electric June/July 2021	-228.80
Bill Pmt -Check	07/19/2021	9322	PGE-Office	Office - Electric June/July 2021	-160.21
Bill Pmt -Check	07/19/2021	9323	Brenntag Pacific, Inc.	Chemicals	-2,097.72
Check	07/19/2021	5	CalPERS	2021/22 Required CalPERS UAL payment	-13,057.00
Check	07/19/2021	5	CalPERS	2021/22 Required CalPERS PePRA UAL	-682.00
Bill Pmt -Check	07/19/2021	9324	Jason Zumbach	MGR Fence Repair	-2,880.00
Bill Pmt -Check	07/22/2021	9325	Signal Service	Alarm service	-385.80
Bill Pmt -Check	07/22/2021	9326	USA North	Annual Membership	-150.00
Bill Pmt -Check	07/26/2021	9327	USABlueBook	Stenner Pump Tube; Injection Check Valve; Tubing Bracket; Buffer Pack	-266.71
Paycheck	07/28/2021	9328	Hemstad, Eric N	PR 07282021	-1,357.17
Paycheck	07/28/2021	9329	Lowe, Amy R	PR 07282021	-707.24
Paycheck	07/28/2021	9330	Murphy, Daniel W.	PR 07282021	-2,704.45
Paycheck	07/28/2021	9331	Onstad, Joseph C	PR 07282021	-2,047.37
Paycheck	07/28/2021	9332	Peterson, Carolyn M	PR 07282021	-419.30
Paycheck	07/28/2021	9333	Secada, Cynthia D	PR 07282021	-2,816.20
Liability Check	07/28/2021	1	CalPERS	PR 07282021	-2,735.29
Liability Check	07/28/2021	2	EDD	PR 07282021	-607.96
Liability Check	07/28/2021	3	EFTPS Federal Taxes	PR 07282021	-3,085.18
Check	07/28/2021	9334	HIG0003	Reissue voided check 9244 Cds	-621.57
Bill Pmt -Check	07/29/2021	9335	Carbon Copy	Copy machine - Six Mile	-6.53
Bill Pmt -Check	07/29/2021	9336	Carbon Copy	Copy Machine - Office	-16.54
Bill Pmt -Check	07/29/2021	9337	Comcast- Emerald Creek	Emerald Creek - Alarm July-August 2021	-100.42
Bill Pmt -Check	07/29/2021	9338	Murphys RV-The Car Doctor	IPS Gasket Mat	-2.67
TOTAL					-180,069.49

ADMINISTRATION REPORT

08/12/2021 Board Meeting
July 2021
Cindy Secada

Finance

Cash Fund Balances as of 07-31-2021

El Dorado Checking	\$	40,738.50
Reserves - LAIF @ 06/30/2021	\$	1,977,247.43
CalPERS Trust Acct Funds	\$	137,000.00
UBS CD Accounts	\$	100,000.00
Petty Cash	\$	200.00
Total Cash Balances	\$	2,255,186.03

July Income	\$	90,176.76
New Connection Funds YTD	\$	19,500.00 16%
Grant Income YTD	\$	0.00
Property Tax income YTD	\$	0.00
CD's Interest Earned -	\$	0.00
YTD Interest Earned	\$	3.73
Budget performance target		8.33%
LAIF Performance	.262%	06/30/2021

Administration

1. July 2021: This report is the first month of new fiscal year 2021/22: *Other than the budget update, nothing out of the ordinary to report.*
2. Accounts Receivables: *The accounts receivable aging has always been good, approximately 8%. This report represents how much is owed at a given time. We have many customers who pay in advance which ends up covering most past due amounts. I will give a verbal discussion at the meeting.*
3. LAIF Funds: *as of 06/30/2021 balance is \$1,977,247.43 See attached balance sheet of 07/31/2021.*
4. Year End Financial Audit: *Our audit has been scheduled for Tuesday August 31, 2021. I believe it will be in person.*
5. DWR Reimbursement Requests: *We are waiting on the last outstanding reimbursement request No. 18 from DWR of \$112,071.00. I do not expect to receive this final payment before late August early September. I am waiting on the final amount for our loan portion. I will keep you posted.*
6. IRWM: *The July 21, 2021 WAC meeting was held as a field trip in lieu of the meeting at our plant! It was well attended, and both Steve and Bruce were there. We only toured the WWTP, not the MGR pump house. Dan did an excellent presentation and tour! Our next meeting should be August 8, 2021. Not certain if it will be in person or a zoom meeting.*

Murphys Sanitary July 2021 Fiscal Year 2021/22

	July 2021	2021-22	Annual Budget	% of Annual Budget
8.33%				
Income				
4100 · Srv Chrgs - Residential	53,750.20	53,750.20	645,560.00	8.33%
4102 · Srv Chrgs - Apartments	3,180.00	3,180.00	38,160.00	8.33%
4104 · Srv Chrgs - Lodges/Churches	360.00	360.00	4,320.00	8.33%
4106 · Srv Chrgs - School	356.00	356.00	4,272.00	8.33%
4108 · Srv Chrgs - Commercial	12,868.63	12,868.63	171,131.00	7.52%
Total Monthly Billing	70,514.83	70,514.83	863,443.00	8.17%
4110 · Plan Ck & Inspection Fees			3,000.00	0.00%
4111 · Late Fees	154.80	154.80	1,500.00	10.32%
4120 · Taxes	0.00		125,000.00	0.00%
4130 · Other Services	3.40	3.40	1,500.00	0.23%
4140 · General Reserve Interest	3.73	3.73	3,000.00	0.12%
4150 · Vacant Lot Billing			2,000.00	0.00%
4160 · Refunds - Rebates			474.00	0.00%
4200 · Connection Fees	19,500.00	19,500.00	120,000.00	16.25%
Total Misc. Income	19,661.93	19,661.93	256,474.00	7.67%
TOTAL INCOME	90,176.76	90,176.76	1,119,917.00	8.05%
Grant Funds - Other			0.00	0.00%
Grant Funds - WWTP Construction			112,071.00	0.00%
Reserve Balance Transfer			165,036.99	
TOTAL INCOME	90,176.76	90,176.76	1,397,024.99	6.45%
Wages				
5001.00 · Wages - Operations	21,328.80	21,328.80	190,541.00	11.19%
5001.50 · Wages - Administration	14,287.01	14,287.01	126,203.53	11.32%
5002.00 · Overtime - Operations	1,363.10	1,363.10	6,000.00	22.72%
5002.50 · Overtime - Office			500.00	0.00%
5005.00 · On-Call Comp - Operations	600.00	600.00	5,200.00	11.54%
Total Wages	37,578.91	37,578.91	328,444.53	11.44%
Employee Benefits				
5010.00 · Health Insurance - Operations	9,203.52	9,203.52	81,600.00	11.28%
5010.50 · Health Insurance Administration	3,038.76	3,038.76	26,400.00	11.51%
5015.00 Accrued Vacation - Operations			3,622.00	0.00%
5015.50 Accrued Vacation - Administration			1,701.00	0.00%
5010.10 · CalPERS Retirement - Unfunded Liability	50,000.00	50,000.00	200,000.00	25.00%
5020.00 · CalPERS Retirement - Operations	1,713.50	1,713.50	15,522.77	11.04%
5020.50 · CalPERS Retirement - Admin	884.76	884.76	9,586.00	9.23%
Total Employee Benefits	64,840.54	64,840.54	338,431.77	19.16%
PR Taxes				
5030.50 · FICA-Medicare	3,340.86	3,340.86	29,510.69	11.32%
Total PR Taxes	3,340.86	3,340.86	29,510.69	11.32%

Murphys Sanitary July 2021 Fiscal Year 2021/22

	July 2021	2021-22	Annual Budget	% of Annual Budget
8.33%				
Workman's Comp -				
5040.00 · Workers Compensation – Operation	31,301.32	31,301.32	31,000.00	100.97%
5040.50 · Workers Comp. – Administration	744.01	744.01	1,000.00	74.40%
Total Workman's Comp	32,045.33	32,045.33	32,000.00	100.14%
OPERATIONS - Maint & Repairs - Other				
6001.10 · R&M - Collection	246.40	246.40	3,000.00	8.21%
6001.20 · R&M - Treatment	2,880.00	2,880.00	3,000.00	96.00%
6002.40 · R&M - Truck			4,000.00	0.00%
6003.40 · R&M - Tractor			1,000.00	0.00%
6004.40 · R&M -Trailer\Trash Pumps			500.00	0.00%
6005.40 · R&M - Hydro Equipment			1,000.00	0.00%
6006.40 · R&M - Sml Tools & Equipment	(18.73)	(18.73)	1,000.00	-1.87%
Total Maint & Repairs - Other	3,107.67	3,107.67	13,500.00	23.02%
OPERATIONS - Supplies				
6010.00 · Equipment Rental			350.00	0.00%
6011.00 · Gas-Oil-Fuel	378.73	378.73	8,000.00	4.73%
6012.10 · Supplies - Collection	14.00	14.00	1,500.00	0.93%
6012.20 · Supplies - Treatment	3,617.39	3,617.39	35,000.00	10.34%
6013.00 · Safety Supplies			1,000.00	0.00%
6014.00 · Small Tools - Equipment CIP			7,000.00	0.00%
6015.00 · Uniforms	44.70	44.70	4,000.00	1.12%
OPERATIONS - Supplies	4,054.82	4,054.82	56,850.00	7.13%
OPERATIONS - Utilities				
6021.10 · Electric - Water	1,013.03	1,013.03	12,000.00	8.44%
6021.20 · Electric - Water - Garbage	2,196.80	2,196.80	26,000.00	8.45%
6022.00 · Telephone - Internet	394.41	394.41	8,000.00	4.93%
Total Utilities	3,604.24	3,604.24	46,000.00	7.84%

Murphys Sanitary July 2021 Fiscal Year 2021/22

	July 2021	2021-22	Annual Budget	% of Annual Budget
8.33%				
OPERATIONS - Other				
6031.20 · Education Operations	812.53	812.53	3,000.00	27.08%
6032.20 · Research - Monitoring	751.00	751.00	24,000.00	3.13%
6033.00 · Answering Service	228.00	228.00	3,036.00	7.51%
6034.00 · Alarm \Security All departments	1,037.48	1,037.48	6,881.00	15.08%
Total Other	2,829.01	2,829.01	36,917.00	7.66%
ADMINISTRATION - Rents - Leases				
7050.10 · Rents & Leases - Collection	480.00	480.00	720.00	66.67%
7050.50 · Rents & Leases	650.00	650.00	7,800.00	8.33%
Total Rents - Leases	1,130.00	1,130.00	8,520.00	13.26%
ADMINISTRATIVE - Supplies				
7011.00 · Office Supplies - Operations	250.15	250.15	2,000.00	12.51%
7011.50 · Office Supplies - Admin	501.14	501.14	4,000.00	12.53%
7012.50 · Postage	7.95	7.95	3,300.00	0.24%
7013.50 · Printing			200.00	0.00%
7014.00 · Publications - Operations			200.00	0.00%
7015.50 · Office Equipment-Software	148.99	148.99	3,000.00	4.97%
Total Supplies	908.23	908.23	12,700.00	7.15%
ADMINISTRATIVE - Utilities				
7021.50 · Electric - Water	160.21	160.21	1,700.00	9.42%
7022.50 · Telephone-Internet Access	206.37	206.37	2,500.00	8.25%
Total Utilities	366.58	366.58	4,200.00	8.73%
ADMINISTRATIVE - Other				
7030.50 · Bank Charges	141.50	141.50	1,100.00	12.86%
7031.50 · County Lien Costs -Mileage	51.25	51.25	500.00	10.25%
7032.50 · Interest Expense				#DIV/0!
7034.50 · Education			3,000.00	0.00%
7035.50 · Memberships	210.00	210.00	9,800.00	2.14%
7036.50 · Grant Expenses - Force Main			25,000.00	0.00%
Total Other	402.75	402.75	39,400.00	1.02%

Murphys Sanitary July 2021 Fiscal Year 2021/22

	July 2021	2021-22	Annual Budget	% of Annual Budget
8.33%				
ADMINISTRATIVE - Insurance				
7040.50 · Liability Ins	26,954.54	26,954.54	27,030.00	99.72%
Total Insurance	26,954.54	26,954.54	27,030.00	99.72%
ADMINISTRATIVE - Professional				
7054.50 · Office Cleaning	60.00	60.00	720.00	8.33%
7053.50 · Professional - Accounting			8,500.00	0.00%
7051.50 · Professional - Legal Services	63.00	63.00	4,780.00	1.32%
7052.50 · Board Expenses	500.00	500.00	10,950.00	4.57%
Total Professional	623.00	623.00	24,950.00	2.50%
ADMINISTRATIVE - License - Permits				
7070.00 · State Permits			31,000.00	0.00%
7071.20 · Plan Check Permits - Treatment			3,000.00	0.00%
Total License Permits	-	0.00	34,000.00	0.00%
ADMINISTRATIVE - Advertising				
7080.50 · Advertising			750.00	0.00%
7081.50 · Customer Outreach			750.00	0.00%
Total Advertising	-	0.00	1,500.00	0.00%
ADMINISTRATIVE - Engineering				
8500.50 · Engineering-General			25,000.00	0.00%
Total Engineering	-	-	25,000.00	0.00%
TOTAL OPERATING EXPENSES	181,786.48	181,786.48	1,058,953.99	17.17%
CAPITAL EXPENSE - Loans				
9030.00 · WWTP Upgrade DWR Loan			51,000.00	
Total Capital Loans	-	-	51,000.00	0.00%
CAPITAL EXPENSES - CIP				
9007.00 · Capital Equipment Repair\Replace			10,000.00	0
9009.00 · Projects SSMP - EAP - Inundation Maps				#DIV/0!
9021.20 · CIP - Spray Field - IRWM Grant Funds				#DIV/0!
9021.20 · CIP Force Main			165,000.00	0
9022.00 · Treatment Plant Upgrade - Grant Funds				#DIV/0!
Total Capital Expenses-CIP	-	-	175,000.00	0
TOTAL CAPITAL	-	-	226,000.00	0
Cash to Reserves				#DIV/0!
Cash to Reserves from Grant Proceed			112,071.00	0.00%
TOTAL EXPENSES	181,786.48	181,786.48	1,397,024.99	13.01%

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08/05/21

Cash Basis

Murphys Sanitary District
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Operating Fund	177,738.60
Cash Drawer	200.00
Fund Accounts	
LAIF	1,977,247.43
UBS CD 3	100,000.00
Total Fund Accounts	2,077,247.43
Total Checking/Savings	2,255,186.03
Accounts Receivable	
11000 · Accounts Receivable	-8,636.30
Total Accounts Receivable	-8,636.30
Other Current Assets	
Const. Grant Receivables	1,264,869.39
Deferred Outflows-Contribution	69,851.00
Grant Funds Receivables	61,870.44
Rent Deposit	600.00
LAIF Interest Accrued	1,111.83
CIP - WWTP Upgrade	1,649,778.87
12000 · Undeposited Funds	686.75
Total Other Current Assets	3,048,768.28
Total Current Assets	5,295,318.01
Other Assets	
Accumulated Depreciation	-3,328,979.48
Donated Property	1,440,389.00
Land	274,091.29
Collection Expansion	216,729.72
Capital Equipment	404,209.83
Capital Administration	7,909.80
Capital Improvement-Treatment	2,928,552.74
Subsurface Lines	2,073,577.73
Total Other Assets	4,016,480.63
TOTAL ASSETS	9,311,798.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Compensated Absences	16,342.38
Total Other Current Liabilities	16,342.38
Total Current Liabilities	16,342.38
Long Term Liabilities	
Deferred Inflows-Actuarial	11,274.00
Net Pension Liability	164,635.00
Total Long Term Liabilities	175,909.00
Total Liabilities	192,251.38
Equity	
Capital Balances	
Fund Balance	3,759,539.44
Total Capital Balances	3,759,539.44
3200 · Retained Earnings	5,451,587.55
Net Income	-91,579.73
Total Equity	9,119,547.26
TOTAL LIABILITIES & EQUITY	9,311,798.64



PMIA/LAIF Performance Report as of 07/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Jun	0.262
May	0.315
Apr	0.339

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.0000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/21 \$193.3 billion

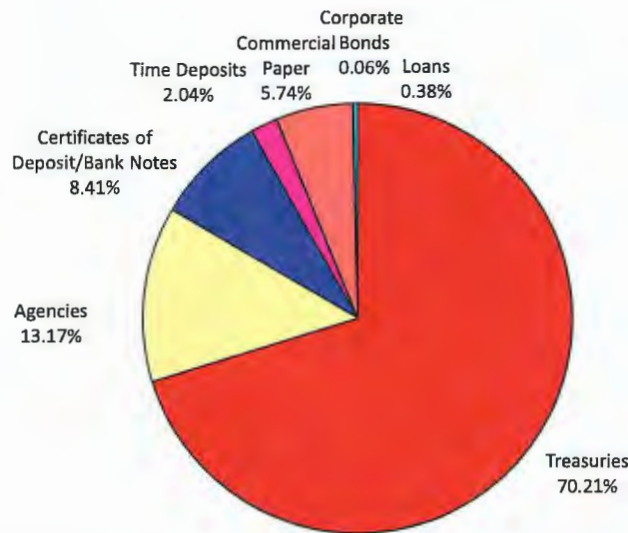


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

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08/02/21

Murphys Sanitary District
A/R Aging Summary
As of July 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AIR0001	0.00	60.00	0.00	0.00	0.00	60.00
ALD0001	0.00	0.00	0.00	0.00	-25.68	-25.68
ARB0001	0.00	0.00	0.00	0.00	-312.14	-312.14
AVI0001	0.00	-300.00	0.00	0.00	0.00	-300.00
BAL0003	0.00	-60.00	0.00	0.00	0.00	-60.00
BEN0004	0.00	50.00	0.00	0.00	0.00	50.00
BIR0001	0.00	0.00	-20.00	-20.00	-235.00	-275.00
BLY0001	0.00	-30.00	-30.00	0.00	0.00	-60.00
BOM0001	0.00	0.00	0.00	0.00	-60.00	-60.00
BOT0001	0.00	60.00	73.00	67.00	92.00	292.00
BOT0008	0.00	0.00	0.00	0.00	-60.00	-60.00
BOT0009	0.00	-180.00	0.00	0.00	0.00	-180.00
BRA0006	0.00	-540.00	0.00	0.00	0.00	-540.00
BRO0006	0.00	-300.00	0.00	0.00	0.00	-300.00
BUI0001	0.00	60.00	66.00	0.00	0.00	126.00
CAL0001	0.00	0.00	-60.00	0.00	0.00	-60.00
CAP0002	0.00	0.00	0.00	-120.00	0.00	-120.00
CDF0002	0.00	953.40	0.00	0.00	0.00	953.40
CEL0001	0.00	0.00	0.00	0.00	-120.00	-120.00
CES0001	0.00	60.00	0.00	0.00	0.00	60.00
COA0001	0.00	-60.00	0.00	0.00	0.00	-60.00
CUD0001	0.00	60.00	0.00	0.00	0.00	60.00
DAR0001	0.00	0.00	12.32	6.32	197.88	216.52
DAV0012	30.00	0.00	0.00	0.00	0.00	30.00
DEL0001	0.00	0.00	0.00	0.00	-60.00	-60.00
DEL0002	0.00	-52.00	-4.00	-4.00	-4.00	-64.00
DEL0003	0.00	0.00	0.00	0.00	-60.00	-60.00
DOL0002	90.00	0.00	0.00	0.00	0.00	90.00
DOT0002	0.00	0.00	0.00	0.00	100.00	100.00
DUJ0001	0.00	0.00	0.00	0.00	-60.00	-60.00
ELL0002	0.00	0.00	0.00	0.00	0.50	0.50
ELL0003	0.00	-180.00	0.00	0.00	0.00	-180.00
EME0002	0.00	0.00	0.00	0.00	-60.00	-60.00
FOP0001	0.00	60.00	0.00	0.00	0.00	60.00
FRA0003	0.00	56.50	0.00	0.00	6.00	62.50
FRI0003	0.00	-60.00	0.00	0.00	0.00	-60.00
FUL0003	0.00	0.00	-60.00	0.00	0.00	-60.00
GAN0001	0.00	0.00	0.00	0.00	-10.00	-10.00
GRI0002	0.00	60.00	6.00	0.00	0.00	66.00
GUT0015	0.00	60.00	86.50	103.00	138.00	387.50
HAR0001	0.00	0.00	0.00	0.00	-100.00	-100.00
HAY0003	0.00	0.00	0.00	0.00	-60.00	-60.00
HED0003	0.00	60.00	0.00	0.00	0.00	60.00
HER0004	0.00	0.00	0.00	0.00	-60.00	-60.00
HIG0003	0.00	-60.00	0.00	0.00	0.00	-60.00
HOW0007	30.00	0.00	0.00	0.00	0.00	30.00
HUR0001	0.00	60.00	0.00	0.00	0.00	60.00
HYL0001	0.00	0.00	-60.00	0.00	0.00	-60.00
JOH0004	0.00	0.00	0.00	0.00	-30.00	-30.00
JOR0002	0.00	-192.00	0.00	0.00	0.00	-192.00
KAU0007	400.00	0.00	0.00	0.00	0.00	400.00
KRP0001	0.00	-60.00	0.00	0.00	0.00	-60.00
KRU0001	0.00	-269.70	-1.24	0.00	0.00	-270.94
LAN0001	0.00	-60.00	0.00	0.00	0.00	-60.00
LEE0004	0.00	120.00	0.00	0.00	0.00	120.00
LUN0001	0.00	35.00	0.00	0.00	0.00	35.00
LUS0001	0.00	0.00	-60.00	0.00	0.00	-60.00
MCC0006	0.00	0.00	-96.49	0.00	0.00	-96.49
MCW0001	0.00	0.00	0.00	0.00	-220.00	-220.00
MEL0002	0.00	0.00	0.00	0.00	-60.00	-60.00
MEN0001	0.00	0.00	0.00	0.00	-151.04	-151.04
MIL0019	0.00	60.00	0.00	0.00	0.00	60.00
MIL0025	0.00	0.00	0.00	0.00	-300.00	-300.00
MIS0001	0.00	60.00	0.00	0.00	0.00	60.00
MUL0005	0.00	0.00	0.00	0.00	-120.00	-120.00
MUR0006	0.00	60.00	0.00	0.00	0.00	60.00

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08/02/21

Murphys Sanitary District
A/R Aging Summary
As of July 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
MYE0001	0.00	0.00	0.00	0.00	-100.00	-100.00
NAU0001	0.00	60.00	58.52	0.00	0.00	118.52
NAV0001	0.00	0.00	0.00	0.00	6.00	6.00
OBR0001	0.00	104.00	0.00	0.00	0.00	104.00
PAD0001	0.00	0.00	0.00	-380.00	-14.00	-394.00
PAD0002	0.00	0.00	0.00	-380.00	0.00	-380.00
PAL0001	0.00	60.00	126.47	600.21	198.00	984.68
PET0007	0.00	0.00	0.00	0.00	-60.00	-60.00
POU0001	0.00	60.00	66.00	0.00	0.00	126.00
QUA0001	0.00	0.00	0.00	0.00	-60.00	-60.00
RAM0002	0.00	-60.00	0.00	0.00	0.00	-60.00
RAP0001	0.00	60.00	6.00	0.00	0.00	66.00
RED0002	0.00	-120.00	0.00	0.00	0.00	-120.00
RED0003	0.00	40.00	0.00	6.00	0.70	46.70
ROB0004	0.00	0.00	0.00	-120.00	0.00	-120.00
ROM0006	90.00	0.00	0.00	0.00	0.00	90.00
ROO0001	0.00	-300.00	0.00	0.00	0.00	-300.00
ROS0007	0.00	60.00	0.00	6.00	0.00	66.00
RUC0002	0.00	0.00	0.00	0.00	-44.00	-44.00
SAN0007	0.00	0.00	-60.00	0.00	0.00	-60.00
SAN0008	0.00	0.00	-60.00	0.00	0.00	-60.00
SAN0009	0.00	162.14	0.00	0.00	0.00	162.14
SAN0010	0.00	0.00	-60.00	0.00	0.00	-60.00
SCH0003	0.00	0.00	0.00	0.00	-60.00	-60.00
SCH0013	0.00	0.00	0.00	0.00	-60.00	-60.00
SMA0004	0.00	54.00	0.00	0.00	-6.00	48.00
SMI0002	0.00	0.00	0.00	0.00	-60.00	-60.00
SMI0010	0.00	0.00	0.00	0.00	-610.00	-610.00
SPA0001	0.00	-60.00	0.00	0.00	-120.00	-180.00
STR0014	0.00	0.00	0.00	0.00	6.00	6.00
TAN0007	0.00	0.00	0.00	0.00	-120.00	-120.00
TAR0002	0.00	0.00	0.00	0.00	-120.00	-120.00
THO0010	0.00	60.00	0.00	0.00	0.00	60.00
TRI0003	0.00	0.00	0.00	0.00	-60.00	-60.00
TRI0005	0.00	-60.00	0.00	0.00	0.00	-60.00
VET0001	0.00	0.00	0.00	0.00	-300.00	-300.00
WAS0003	0.00	0.00	0.00	0.00	-60.00	-60.00
WOM0002	0.00	50.00	0.00	0.00	0.00	50.00
WYC0001	0.00	0.00	0.00	0.00	-21.01	-21.01
YOU0002	0.00	0.00	10.00	0.00	100.00	110.00
YOU0003	0.00	60.00	105.50	60.58	66.00	292.08
TOTAL	640.00	-178.66	44.58	-174.89	-3,131.79	-2,800.76

OPERATIONS REPORT

For 8-12-2021 Board Meeting

August 5th 2021

Dan Murphy

Operational Overview

July was not only an extremely hot month but, coupled with the largest discharge of effluent so far this season has left our storage level in pond 4 at right around 10%. The low level of water and hot weather have led to higher turbidity through our system which requires more contact time, filtering and chlorine dosing along with physically drafting floating algae out of ponds. Over the course of 19 days, we treated and discharged a total of 9.3 million gallons to KHS and at the end of July we recorded two bad Effluent samples due to elevated algae/plant growth caused coliforms. Contact basin and sand filters have since been dewatered, cleaned out and an additional auxiliary chlorine pump has been installed with the goal of preventing further sample level violations.

The Willow Creek Lift Station's wet well was pumped out by Foothill Sanitary on the 30th as per our normal annual maintenance. The pumper truck removed 1,700 gallons (mostly washdown water) of which the majority of debris removed was grease and grit and dumped in our drying beds that drain into pond 1. No rocks, dirt or other foreign matter was observed in the well once pumped out which had been an area of concern earlier in the year.

Major concern of July was the breakdown of pump 1 at our new IPS.

Sequence of events:

- 6/29 at 5am pump 1 stops working and will not prime or pump in manual run mode, both top and bottom pump seals observed compromised/ blown- Call to Thomas Associates our local Gorman Rupp pump techs. IPS operating on pump 2 only.
- 6/29-6/30 removed check valve plates and impeller inspection plates- ragging observed in check valves.

OPERATIONS REPORT

For 8-12-2021 Board Meeting

- 7/1 Tim Rood from Thomas Pumps on site and ran several tests including a blind plate vacuum test, pump did not hold.
- 7/2 Opened check valve plates on pump 2 and removed ragging nearly identical to what was captured in pump 1.
- 7/6-7/7 Dennis Parhm and Tim Rood on site to replace both pump seals, pump 1 performed several consecutive pump sets after seals were replaced but continued to lose vacuum and in auto run mode would not function.
- 7/8-7/22 No improvements were made to pump 1's ability to run regardless of the suggested tests from techs at Thomas Associates or Gorman Rupp.
- 7/19 Contacted Dale Hemstad, the general contractor from IWS
- 7/22 Tim and Dale on site with 8" temp suction line, once temp line was installed and tested pump 1 performed indicating that we had a leak on pump 1's existing line either buried or on one of the vault connections
- 7/23-7/28 Both IPS pumps ran in normal alternating function with pump 1 being tested with temp suction line to confirm
- 7-28-7/29 Dale on site to expose buried coupling for pump 1's suction line since the other exposed unions were confirmed without leaks. The buried coupling's bolts were observed loose upon inspection and once tightened to torque spec and pump 1's plumbing re-installed to normal, it was tested and performed like it should. Appears that all the problems with pump 1 have been corrected and the pipe will remain exposed till 8/5 when Dale returns to test and confirm that the same coupling on pump 2 is without defect and will not lead to future problems.

WWTP MONTHLY TOTALS

MONTH: JULY

YEAR: 2021

Pond# 4	Freeboard gain of 4'4" by the end of July- Started August at 51'.10" elevation in Pond 4 (12% capacity)
PG&E Kilo use	618 kWh at WWTP 73 kWh at IPS
Rain Fall at WWTF	NONE
CL2 Usage	1580 gallons liquid bleach 160.6 lbs tabs CaClo2
Plant influent gallons	4,328,100 gallons (500,000 more than June)
Effluent gallons	9,381,450 gallons to KHS (750,000 more than June)
Ironstone Influent	189,200 gallons AVG
Hydro flushing lineal footage	<3,000' Targeted preventative flushing
Sewer Overflow Count	None
Spray Field Gallons Applied	0

**Murphys Sanitary District
Proposed Budget Revision
FY 2021/22**

	A	N
2	Proposed Budget Revision for FY 2021/22 8-12-21	2021/22 Approved Budget
3	Income	
4	4100 · Srv Chrgs - Residential	645,560.00
5	4102 · Srv Chrgs - Apartments	38,160.00
6	4104 · Srv Chrgs - Lodges/Churches	4,320.00
7	4106 · Srv Chrgs - School	4,272.00
8	4108 · Srv Chrgs - Commercial	171,131.00
9	Total Monthly Billing	863,443.00
10	4110 · Plan Ck & Inspection Fees	3,000.00
11	4111 · Late Fees	1,500.00
12	4120 · Taxes	125,000.00
13	4130 · Other Services	1,500.00
14	4140 · General Reserve Interest	3,000.00
15	4150 · Vacant Lot Billing (2,700.00)	2,000.00
16	4160 · Refunds - Rebates	474.00
17	4200 · Connection Fees	120,000.00
18	Total Misc. Income	256,474.00
19	TOTAL INCOME	1,119,917.00
20	Grant Funds IRWM - Bridge loan	
21	Grant Funds - Plant Upgrade (571,763.00)	112,071.00
22	Reserve Transfers (218,246.99)	165,036.99
23	TOTAL INCOME	1,397,024.99
24		
25		

**Murphys Sanitary District
Proposed Budget Revision
FY 2021/22**

	A	N
2	Proposed Budget Revision for FY 2021/22 8-12-21	2021/22 Approved Budget
26	Wages	
27	5001.00 · Wages - Operations	190,541.00
28	5001.50 · Wages - Administration	126,203.53
29	5002.00 · Overtime - Operations	6,000.00
30	5002.50 · Overtime - Office	500.00
31	5005.00 · On-Call Comp - Operations	5,200.00
32	Total Wages	328,444.53
33	Employee Benefits	
34	5010.00 · Health Insurance - Operations	81,600.00
35	5010.50 · Health Insurance Administration	26,400.00
36	5015.00 Accrued Vacation - Operations	3,622.00
37	5015.50 Accrued Vacation - Administration	1,701.00
38	5020.10 · CalPERS Retirement - Catch up (UAL)	200,000.00
39	5020.00 · CalPERS Retirement - Operations	15,522.77
40	5020.50 · CalPERS Retirement - Admin	9,586.00
41	Total Employee Benefits	338,431.77
42		666,876.30
43	PR Taxes	
44	5030.50 · FICA-Medicare	29,510.69
45	5050.00 · State EDD - Operations	
46	5050.50 · State EDD - Administration	
47	Total PR Taxes	29,510.69

**Murphys Sanitary District
Proposed Budget Revision
FY 2021/22**

	A	N
2	Proposed Budget Revision for FY 2021/22 8-12-21	<i>2021/22 Approved Budget</i>
48	Workers' Compensation	
49	5040.00 · Workers' Comp – Operation	31,000.00
50	5040.50 · Workers' Comp – Administration	1,000.00
51	Total Workman's Comp	32,000.00
52	TOTAL EMPLOYEE	728,386.99
53	OPERATIONS - Maint & Repairs - Other	
54	6001.10 · R&M - Collection	3,000.00
55	6001.20 · R&M - Treatment	3,000.00
56	6002.40 · R&M - Truck	4,000.00
57	6003.40 · R&M - Tractor	1,000.00
58	6004.40 · R&M -Trailer pump	500.00
59	6005.40 · R&M - Hydro Equipment	1,000.00
60	6006.40 · R&M - Sml Tools & Equipment	1,000.00
61	Total Maint & Repairs - Other	13,500.00
62	OPERATIONS - Supplies	
63	6010.10 · Equipment Rental - Collections	
64	6010.00 · Equipment Rental	350.00
65	6011.00 · Gas-Oil-Fuel	8,000.00
66	6011.40 · Gas-Oil-Fuel - Equipment	
67	6012.10 · Supplies - Collection	1,500.00
68		
69	6012.20 · Supplies - Treatment	35,000.00
70	6013.00 · Safety Supplies -	1,000.00
71	6013.20 · Safety Supplies - Treatment	
72	6014.00 ·CIP Equipment Replacement	7,000.00
73	6015.00 · Uniforms	4,000.00
74	Total Supplies	56,850.00

**Murphys Sanitary District
Proposed Budget Revision
FY 2021/22**

	A	N
2	Proposed Budget Revision for FY 2021/22 8-12-21	2021/22 Approved Budget
75	OPERATIONS - Utilities	
76	6021.10 · Electric - Water	12,000.00
77	6021.20 · Electric - Water - Dumpster	26,000.00
78		
79	6022.00 · Telephone - Cell - Internet	8,000.00
80	Total Utilities	46,000.00
81	OPERATIONS - Other	
82	6031.20 · Education Operations	3,000.00
83	6032.20 · Research - Monitoring	24,000.00
84	6033.00 · Answering Service	3,036.00
85	6034.00 · Alarm\Security	6,881.00
86	6036.20 · Bio solids Management	
87	Total Other	36,917.00
88	ADMINISTRATION - Rents - Leases	
89	7050.10 · Rents & Leases - Collection	720.00
90	7050.50 · Rents & Leases	7,800.00
91	Total Rents - Leases	8,520.00
92	ADMINISTRATIVE - Supplies	
93	7011.00 · Office Supplies - Operations	2,000.00
94	7011.50 · Office Supplies - Admin	4,000.00
95	7012.50 · Postage	3,300.00
96	7013.50 · Printing - Customer Outreach	200.00
97	7014.00 · Publications - Operations	200.00
98	7015.50 · Office Equipment -	3,000.00
99	Total Supplies	12,700.00

**Murphys Sanitary District
Proposed Budget Revision
FY 2021/22**

	A	N
2	Proposed Budget Revision for FY 2021/22 8-12-21	2021/22 Approved Budget
100	ADMINISTRATIVE - Utilities	
101	7021.50 · Electric - Water	1,700.00
102	7022.50 · Telephone-Internet Access	2,500.00
103	Total Utilities	4,200.00
104	ADMINISTRATIVE - Other	
105	7030.50 · Bank Charges - Vanco Fees	1,100.00
106	7031.50 · County Lien Costs -Mileage	500.00
107	7031.50 · County Lien Costs -Mileage	
108	7032.50 · Interest Expense	
109	7034.50 · Education	3,000.00
110	7035.50 · Memberships	9,800.00
111	Grant Expenses - Force Main	25,000.00
112	Total Other	39,400.00
113	ADMINISTRATIVE - Insurance	
114	7040.50 · Liability Ins	27,030.00
115	Total Insurance	27,030.00
116	ADMINISTRATIVE - Professional	
117	7054.50 · Professional-Office Cleaning	720.00
118	7053.50 · Professional-Accounting	8,500.00
119	7051.50 · Professional-Legal	4,780.00
120	7052.50 · Board Expenses	10,950.00
121	Total Professional	24,950.00
122	ADMINISTRATIVE - License - Permits	
123	7070.00 · State Permits	31,000.00
124	7071.20 · Plan Check Permits	3,000.00
125	Total License Permits	34,000.00

**Murphys Sanitary District
Proposed Budget Revision
FY 2021/22**

	A	N
2	Proposed Budget Revision for FY 2021/22 8-12-21	2021/22 Approved Budget
126	ADMINISTRATIVE - Marketing	
127	7080.50 · Advertising - Legal Postings	750.00
128	7081.50 · Customer Outreach - Marketing - Meetings	750.00
129	Total Marketing	1,500.00
130	ADMINISTRATIVE - Engineering	
131	8500.50 · Engineering-General -	25,000.00
132	Total Engineering	25,000.00
133	TOTAL OPERATING EXPENSES w\PR	1,058,953.99
134	Capital Expense Loans	
135	9030.00 · WWTP Upgrade Loan DWR Begin 04/2022	51,000.00
136	9004.20 · Spray-field Property	
137	9006.10 · Hydro Flusher Paid in full	
138	Total Capital Loans	51,000.00
139	Capital Expenses	
140	<i>Cash to reserves</i>	
141	<i>Cash to CIP Grant funds</i>	112,071.00
142	<i>Bridge Loan</i>	
143	9007.00 · Capital Equipment Repair\Replace IPS Rotator Pump	10,000.00
144	9008.00 · Capital RR - Line MH 175-179	
145	9009.00 · EAP-Dam Maps - LHMP	
146	9021.20 · CIP - Force Main Environmental-Design	165,000.00
147	9022.20 · Plant Upgrade - Grant Reimbursable	
148	Sub-Total Capital Expenses	175,000.00
149	Total Capital & Cash to Reserves	338,071.00
150	TOTAL EXPENSES	1,397,024.99
151	Items for discussion:	
152		0.00