

Murphys Sanitary District

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

Board of Directors

Steve Gonzales - President
 Paige Mc Math-Jue-Vice President
 Marty Meller - Treasurer
 Bruce Miller- Secretary
 Joseph Fontana - Parliamentarian

AGENDA**October 13, 2022 Regular Meeting**

Time: 10:00 a.m.

Location: District Main Office 15 Ernest St Suite A Murphys, CA 95247

All members of the public may participate in person for the meeting or via Web-Ex teleconference information below. Social distancing is encouraged.

[Join the meeting Click Here](#)

Meeting Number: 2558 175 5656

Meeting Password: msd10132022

Join by phone 1-978-990-5183 Access code 673 6289

- 1) **Call to Order\ Pledge of Allegiance**
- 2) **Roll Call**
- 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:
09/08/2022 Regular Meeting
 - b) Check Disbursements September 2022
 - c) **Adopt Res. 2022-15 Re-Authorizing Remote Teleconference Meetings of The Legislative Bodies of Murphys Sanitary District for The Period October 14, 2022 – November 12, 2022 Pursuant to Brown Act Provisions**
- 6) **Staff Reports:**
 - a) Administration
 - b) Operations

7) **New Business:**

- a) Approve Creating a District Strategic Plan Using a Consultant - Discussion\Possible Action
- b) Move 11/10/22 regular Meeting to November 20th 10:00 a.m.

8) **Unfinished Business: None**9) **Ad Hoc Committee Reports:**

- a) Climate Action & Sustainability - *M. Meller, B. Miller, D. Murphy*
- b) WWTP Upgrade Ceremony - Dissolve

10) **Upcoming events to note:****October 20, 2022 ACWA Region 3 Program: Water, Wildfire & Wine**

Join us in Murphys on October 20 for an informative ACWA Region 3 program, membership meeting, and opportunity to connect with your colleagues in the region. Speakers and panelists will highlight connections between water, wildfire, and wine production in the region, as well as wildfire mitigation and preparation strategies. A networking lunch will be provided. Following the ACWA Region 3 program, Mountain Counties Water Resources Association will host a reception offering appetizers and beverages. Preliminary Program Agenda and details coming soon.

Registration Fee: ACWA Member \$50 | Non-member \$75

Cancellation Deadline: October 13, 2022

11) **Director Comments**12) **Next Meeting Agenda Items**13) **Next Regular Meeting: November 10, 2022 10:00 a.m.**14) **Recess meeting**15) **Reconvene at Waste Water Treatment Plant. See item 16**16) **Travel to Waste Water Treatment Plant to take board member pictures.**

Location: 635 Six Mile Rd Murphys, CA 95247

17) **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 a member 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 the meeting should contact Cindy Secada at 209-728-3094, during regular business hours, at least 72 hours prior to the meetings 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, September 8, 2022**

**Board of Directors:
Steve Gonzales - President
Paige McMath-Jue-Vice President
Marty Meller - Treasurer
Bruce Miller- Secretary
Joseph Fontana – Parliamentarian**

1) Call to Order – 10:00 a.m.

Pledge of Allegiance

2) Roll Call - Joseph Fontana, Marty Meller, Bruce miller, Paige McMath-Jue & Steve Gonzales

3) Agenda Changes – Director S. Gonzales informs the Board that Line Item #'s 8a & 9b coincide

4) Public Comment - None

5) Consent Agenda

a) Minutes

08/11/2022 Regular Meeting

08/31/2022 Special Meeting

b) Check Disbursements August 2022

c) Adopt Res. 2022-14 Re-Authorizing Remote Teleconference Meetings of The Legislative Bodies of Murphys Sanitary District for The Period September 14, 2022 –October 13, 2022 Pursuant to Brown Act Provisions

Motion: Directors P. McMath-Jue & B. miller motion to accept the *Consent Agenda as presented; Minutes & Special Meeting August 2022 & Adopt Res. 2022-14 Re-Authorizing Remote Teleconference Meetings for MSD: Roll Call (5) Yeas (0) Nays*

6) Staff Reports – C. Secada & D. Murphy

a) Administration – C. Secada gives brief budget status; Current investment rate update; All permits for Murphys Oaks are paid in full; Still waiting on a response in regards to the TP Upgrade Phase II; Audit to be done within the next couple weeks; IRWM Link included in Board Packet

b) Operations – D. Murphy informs the Board of no major issues this past month; DOT (Department of Transportation) has inspected and confirmed compliance status to be satisfactory and MSD is exempt from the program.

7) New Business

a) Acknowledgement of New Hire Replacing Retiring Administration Manager – Position was offered and accepted, starting date is set for October 3rd, 2022 at \$30.00 per hour.

b) Approve CIP Plan Update August 2022 – Board and Staff Review & Discuss

Motion: Directors S. Gonzales & motion approve the CIP Plan Update as presented: Roll Call (5) Yeas (0) Nays

- c) Consider CIP Clay Line Replacement MH 175-179 to Gold St – Board & Staff Review & Discuss – *No Action*
- d) Authorize Administration Manager to File Application for Grant Funding Collection System Replacement Project - \$4, 528,197

Motion: Directors P. Mc Math-Jue & S. Gonzales motion to authorize Administration Manager to file the Application for the Grant Funding Collection System Replacement Project for approx. \$4.5m:
Roll Call (5) Yeas (0) Nays

8) Unfinished Business

- a) WWTP Upgrade Celebration 9/16/2022 11:00 a.m. - S. Gonzales, P. McMath-Jue, D. Murphys, A. Milliken, C. Secada – *Per Director S. Gonzales, J. Metzger has prepared a presentation that Director P. McMath-Jue & Operations Manager D. Murphy will present; C. Secada gives a brief attendance count & brief outline of events for the day.*

9) Committee Reports

- a) Climate Action & Sustainability - M. Meller, B. Miller, D. Murphy – *Nothing to Report*
- b) WWTP Upgrade Ceremony – See Item 8 - *S. Gonzales, P. McMath-Jue, D. Murphys, A. Milliken, C. Secada – Director S. Gonzales dissolves committee*

10) Director Comments - *None*

11) Next Meeting Agenda Items – *Add “Upcoming Events” as an additional agenda item; Request to add “Terms” to Investment information*

12) Next Regular Meeting: October 13, 2022 10:00 a.m.

13) Adjournment: 11:15 a.m.

Respectfully;

Amy R Milliken

Bruce Miller, Secretary

Murphys Sanitary District

Check Disbursements

September 2022

Type	Date	Num	Name	Memo	Amount
Check	09/01/2022	4	coPOWER	Dental & Vision Insurance Sept 2022	-285.82
Check	09/01/2022	9973		VOID:	0.00
Check	09/01/2022	9974		VOID:	0.00
Bill Pmt -Check	09/06/2022	9975	Aramark	Uniforms	-255.90
Bill Pmt -Check	09/06/2022	9976	AT&T Internet - Six Mile	Six Mile - Internet	-53.50
Bill Pmt -Check	09/06/2022	9977	Bruce Miller	Special Board Meeting - 08312022	-100.00
Bill Pmt -Check	09/06/2022	9978	Marty Mellera	Special Board Meeting - 08312022	-100.00
Bill Pmt -Check	09/06/2022	9979	Paige Mihlinich Mc Math	Special Board Meeting - 08312022	-100.00
Check	09/06/2022	9980		VOID:	0.00
Check	09/06/2022	9981		VOID:	0.00
Check	09/06/2022	9982		VOID:	0.00
Check	09/06/2022	9983		VOID:	0.00
Bill Pmt -Check	09/06/2022	9984	Steve Gonzales	Special Board Meeting - 08312022	-100.00
Bill Pmt -Check	09/06/2022	9985	Mountain Oasis Water	Drinking Water	-77.95
Bill Pmt -Check	09/06/2022	9986	Modesto Welding Products	Argon rental and Oxygen charges	-14.00
Bill Pmt -Check	09/06/2022	9987	Calaveras Power Agency	WWTP - Electric	-5,023.60
Bill Pmt -Check	09/06/2022	9988	Sierra Hills Market	Misc. Office Supplies - Coffee	-8.99
Bill Pmt -Check	09/06/2022	9989	ML Answering Service	Answering Service - Sept 2022	-262.00
Check	09/08/2022		Vanco Services	August 2022 Fees	-94.75
Paycheck	09/08/2022	9990	Hemstad, Eric N	PR 09082022	-1,682.52
Paycheck	09/08/2022	9991	Milliken, Amy R	PR 09082022	-792.19
Paycheck	09/08/2022	9992	Mote, Summer Y	PR 09082022	-438.00
Paycheck	09/08/2022	9993	Murphy, Daniel W.	PR 09082022	-3,010.80
Paycheck	09/08/2022	9994	Onstad, Joseph C	PR 09082022	-2,207.09
Paycheck	09/08/2022	9995	Secada, Cynthia D	PR 09082022	-3,677.53
Liability Check	09/08/2022	1	CalPERS	PR 09082022	-2,620.37
Liability Check	09/08/2022	2	EDD	PR 09082022	-800.26
Liability Check	09/08/2022	3	EFTPS Federal Taxes	PR 09082022	-3,709.12
Bill Pmt -Check	09/08/2022	9996	Bruce Miller	09082022 Regular Meeting	-100.00
Bill Pmt -Check	09/08/2022	9997	Joseph Fontana	09082022 Regular Meeting	-100.00
Bill Pmt -Check	09/08/2022	9998	Marty Mellera	09082022 Regular Meeting	-100.00
Bill Pmt -Check	09/08/2022	9999	Paige Mihlinich Mc Math	09082022 Regular Meeting	-100.00
Bill Pmt -Check	09/08/2022	10000	Steve Gonzales	09082022 Regular Meeting	-100.00
Check	09/08/2022		Vanco Services	GRO0002 Vanco NSF 9/2/22	-60.00
Check	09/09/2022		Vanco Services	NSF 09/09/22 PET0003	-60.00
Bill Pmt -Check	09/12/2022	10001	AT&T - Office Phone	Office - Phone	-154.26
Bill Pmt -Check	09/12/2022	10002	AT&T Murphys Grade Alarm	Alarm Line Access - Murphys Grade	-119.20
Bill Pmt -Check	09/12/2022	10003	AT&T Six Mile Phone	Phone - Six Mile	-90.48
Bill Pmt -Check	09/12/2022	10004	Mid Valley Agriculture, Inc	Six Mile - Round Up	-686.21
Bill Pmt -Check	09/12/2022	10005	The Red Store	Misc. TP Supplies - Gloves; Marking Paint & Tool Oil	-38.77
Bill Pmt -Check	09/12/2022	10006	UPUD	26 Emerald Ct - M Water	-67.00

Murphys Sanitary District

Check Disbursements

September 2022

Bill Pmt -Check	09/12/2022	10007	UPUD	Office Building 15 Ernest St - M Water	-134.00
Bill Pmt -Check	09/12/2022	10008	UPUD	IRRIG. TRTMT - M - IRRIG Water	-205.40
Bill Pmt -Check	09/12/2022	10009	UPUD	735 Six Mile Rd - M Water	-77.20
Paycheck	09/21/2022	10010	VOID:	VOID:	0.00
Paycheck	09/15/2022	10011	Secada, Cynthia D	PR 09222022	-3,617.52
Check	09/15/2022	1	CalPERS Health Insurance	Medical Insurance	-4,878.30
Bill Pmt -Check	09/15/2022	10012	Kim Delbar Cleaning Service	Office Cleaning Monthly September 2022	-60.00
Bill Pmt -Check	09/15/2022	10013	Landscaper A. Martinez	Yard maintenance Office Building	-200.00
Bill Pmt -Check	09/15/2022	10014	UBS Financial	UBS #5 T-Bill	-200,000.00
Check	09/16/2022		El Dorado Savings Bank	Wire Transfer fee	-12.00
Bill Pmt -Check	09/20/2022	10015	AT&T Internet - Office	Office - Internet	-58.85
Bill Pmt -Check	09/20/2022	10016	Northstar Chemical	WWTP Chemicals	-3,033.26
Bill Pmt -Check	09/20/2022	10017	PGE-Emerald Creek	Emerald Creek - Pump Station Electric	-289.46
Bill Pmt -Check	09/20/2022	10018	PGE-Office	Electric - Office	-151.74
Bill Pmt -Check	09/20/2022	10019	TS-IRWMA	TS-IRWM FY 2022-2023 membership	-4,928.00
Paycheck	09/21/2022	10020	Hemstad, Eric N	PR 09222022	-1,682.53
Paycheck	09/21/2022	10021	Milliken, Amy R	PR 09222022	-792.19
Paycheck	09/21/2022	10022	Mote, Summer Y	PR 09222022	-447.12
Paycheck	09/21/2022	10023	Murphy, Daniel W.	PR 09222022	-2,764.02
Paycheck	09/21/2022	10024	Onstad, Joseph C	PR 09222022	-2,268.12
Bill Pmt -Check	09/22/2022	10025	Black Water Engineers	Collection - System Replacement 22	-1,409.50
Bill Pmt -Check	09/22/2022	10026	Black Water Engineers	Church Street	-961.50
Bill Pmt -Check	09/22/2022	10027	US Bank	Misc. Supplies; Fuel; TP Water; Postage; Wireless; Comp Soft /Remote; Equip Repair	-2,162.56
Liability Check	09/26/2022	1	CalPERS	PR 09222022	-2,620.37
Liability Check	09/26/2022	2	EDD	PR 09222022	-757.33
Liability Check	09/26/2022	3	EFTPS Federal Taxes	PR 09222022	-3,635.96
Bill Pmt -Check	09/27/2022	10028	Comcast- Emerald Creek	Alarm Access - Emerald Creek	-103.23
Bill Pmt -Check	09/27/2022	10029	Comcast Business	Office - Internet	-135.72
Bill Pmt -Check	09/27/2022	10030	Lou's Gloves, Inc	Latex Gloves	-352.00
Bill Pmt -Check	09/28/2022	10031	Petty Cash	Notary, WWTP Presentation	-77.88
				TOTAL	-265,006.07

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MURPHYS SANITARY DISTRICT PROCLAIMING A LOCAL EMERGENCY
PERSISTS, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY
BY EXECUTIVE ORDER N-29-20 MARCH 4, 2020, AND RE-AUTHORIZING
REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF
MURPHYS SANITARY DISTRICT FOR THE
PERIOD OCTOBER 14, 2022 THROUGH NOVEMBER 12, 2022
PURSUANT TO BROWN ACT PROVISIONS.**

RESOLUTION NO. 2022-15

WHEREAS, the MURPHYS SANITARY DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of MURPHYS SANITARY DISTRICT's legislative body are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the district's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the district, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the district, specifically Executive Order N-15-20 March 4, 2020 and

WHEREAS, social distancing is recommended; and

WHEREAS, the Board of Directors does hereby find that due to the COVID-19 pandemic, and social distancing orders and conditions causing imminent risk to attendees, has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and

desires to affirm a local emergency exists and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative body of Murphys Sanitary District shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, Murphys Sanitary District will make available to the public online remote access via WebEx.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF Murphys Sanitary District DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the district and proclaims that a local emergency persists throughout the district.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The Administration Manager or staff and legislative body of Murphys Sanitary District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) **November 12, 2022**, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Murphys Sanitary District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Murphys Sanitary District, this 13th day of October, 2022 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Steve Gonzales
Board President

ATTEST:

L. Bruce Miller
Secretary of the Board of Directors

ADMINISTRATION REPORT

10/13/2022 Board Meeting
September 2022
Cindy Secada

Finance

Cash Fund Balances as of 09-30-2022

El Dorado Checking				\$	139,142.49
LAIF				\$	1,265,875.71
Investments:					
UBS #1 T-Bill	1.42%	Matures 11-17-22		\$	200,000.00
UBS #2 CD	1.60%	Matures 12-21-22		\$	200,000.00
UBS #3 T-Bill	2.63%	Matures 01-12-23		\$	200,000.00
UBS #4 T-Bill	2.997%	Matures 02-16-23		\$	200,000.00
UBS #5 T-Bill	3.786%	Matures 03-23-23		\$	200,000.00

Petty Cash		\$	200.00
Total Cash Balances		\$	2,405,218.20

September Income	\$	73,308.11
New Connections YTD	\$	40,000.00
Grant Income YTD	\$	0.00
Property Tax income YTD	\$	8,437.18
Investment Interest Earned	\$	0.00
YTD Interest Earned	\$	7.28

Budget performance target 25%
LAIF Performance 1.276% 09/12/2022

Administration

1. New employee: Kristina Fillmore started 10/03/2022! All is going well.
2. 3rd Month of the Fiscal Year: End of the first quarter, income & expenses are looking good, however we are watching the electric for both CPPA and PGE. The 2021-22 Audit was performed on 09/29/2022. They came to the office; all journal entries and adjustments have been made. We should be receiving our financial statements next month for your review.
3. Strategy Funds (LAIF & any Investments) 09/30/22

UBS investments No. 1, No. 2, No. 3, No. 4 and No. 5 have been purchased. Terms for No 5 are T-Bill 3.786% maturing 03/23/2023. This is the last approved investment. We will discuss at the Nov 2022 meeting as to rolling over or cashing out the maturing T-bill No. 1.

4. TS-IRWM: *Did not attend the meeting month of September. Perhaps Bruce can give an update if he was in attendance. You can visit the IRWM website here for more info: <https://tstan-irwma.org/>. Next IRWM meeting both WAC & JPA are scheduled for 10/19/2022, Kristina and I will be attending. The TS-IRWM meets the 3rd Weds of the month.*
5. Murphys Oaks Sub-division: *There are seven (7) homes completed and billed monthly; (27) homes under construction, with 15 connected, waiting for their final. All lots being built by Kautz have been issued and paid for their permits. No information or permits have been issued for the remaining eleven (11) custom lots.*
6. WWTP Part Two (2) – Force Main, Filters & Generator: *No update to report.*
7. Collection System Upgrades\Replacement Grant Application: *Filed on 9/1/2022. Grant amount \$4,528,197. Will have an update next month.*

**Murphys Sanitary District
Budget Performance
September 2022
Fiscal Year 2022/23**

	September 2022	YTD 2022-23	Annual Budget	% of Annual Budget
25.00%				
Income				
4100 · Srv Chrgs - Residential	55,368.52	166,885.36	666,440.00	25.04%
4102 · Srv Chrgs - Apartments	3,180.00	9,540.00	38,160.00	25.00%
4104 · Srv Chrgs - Lodges/Churches	360.00	1,080.00	4,320.00	25.00%
4106 · Srv Chrgs - School	416.00	1,128.00	4,272.00	26.40%
4108 · Srv Chrgs - Commercial	13,122.11	42,540.34	178,695.00	23.81%
Total Monthly Billing	72,446.63	221,173.70	891,887.00	24.80%
4999 · Rental Income	650.00	1,950.00	7,800.00	25.00%
4110 · Plan Ck & Inspection Fees			500.00	0.00%
4111 · Late Fees	206.18	621.71	2,500.00	24.87%
4120 · Taxes	0.00	8,437.18	135,000.00	6.25%
4130 · Other Services	2.50	416.00	1,800.00	23.11%
4140 · General Reserve Interest	2.80	7.28	4,000.00	0.18%
4150 · Vacant Lot Billing	0.00	200.00	1,600.00	12.50%
4160 · Refunds - Rebates	0.00	161.39	500.00	32.28%
Total Misc. Income	861.48	11,793.56	153,700.00	7.67%
TOTAL INCOME	73,308.11	232,967.26	1,045,587.00	22.28%
<i>Reserve Balance Transfer</i>				
TOTAL INCOME	73,308.11	232,967.26	1,045,587.00	22.28%
Wages				
5001.00 · Wages - Operations	15,953.60	47,860.80	211,855.00	22.59%
5001.50 · Wages - Administration	10,081.68	31,268.76	159,233.31	19.64%
5002.00 · Overtime - Operations	337.64	1,708.76	6,000.00	28.48%
5002.50 · Overtime - Office	0.00	0.00	500.00	0.00%
5005.00 · On-Call Comp - Operations	1,200.00	3,600.00	15,600.00	23.08%
Total Wages	27,572.92	84,438.32	393,188.31	21.48%
Employee Benefits				
5010.00 · Health Insurance - Operations	7,914.13	23,742.39	108,000.00	21.98%
5010.50 · Health Insurance Administration	2,770.71	8,312.13	42,000.00	19.79%
5015.00 · Accrued Vacation - Operations	-	-	3,951.00	0.00%
5015.50 · Accrued Vacation - Administration	-	-	1,701.00	0.00%
5010.10 · CalPERS Retirement - Unfunded Liability	-	4,397.00	18,174.00	24.19%
5020.00 · CalPERS Retirement - Operations	1,265.60	3,796.80	16,785.95	22.62%
5020.50 · CalPERS Retirement - Admin	630.76	1,892.28	10,135.00	18.67%
Total Employee Benefits	12,581.20	42,140.60	200,746.95	20.99%
PR Taxes				
5030.50 · FICA-Medicare	2,533.04	7,730.62	36,438.80	21.22%
5050.00 · State EDD - Operations				
Total PR Taxes	2,533.04	7,730.62	36,438.80	21.22%

Murphys Sanitary District
Budget Performance
September 2022
Fiscal Year 2022/23

	September 2022	YTD 2022-23	Annual Budget	% of Annual Budget
25.00%				
Workman's Comp -				
5040.00 · Workers Compensation – Operation	-	15,897.80	16,000.00	99.36%
5040.50 · Workers Comp. – Administration	-	700.00	700.00	100.00%
Total Workman's Comp	-	16,597.80	16,700.00	99.39%
OPERATIONS - Maint & Repairs - Other				
6001.10 · R&M - Collection	-	-	3,000.00	0.00%
6001.20 · R&M - Treatment	64.63	64.63	3,000.00	2.15%
6002.40 · R&M - Truck	-	-	4,000.00	0.00%
6003.40 · R&M - Tractor	-	71.08	1,000.00	7.11%
6004.40 · R&M -Trailer\Trash Pumps			500.00	0.00%
6005.40 · R&M - Hydro Equipment	-	130.01	1,000.00	13.00%
6006.40 · R&M - Sml Tools & Equipment	110.81	201.09	1,000.00	20.11%
Total Maint & Repairs - Other	175.44	466.81	13,500.00	3.46%
OPERATIONS - Supplies				
6010.00 · Equipment Rental	-	-	350.00	0.00%
6011.00 · Gas-Oil-Fuel	703.30	1,527.57	9,500.00	16.08%
6012.10 · Supplies - Collection	14.00	42.00	1,500.00	2.80%
6012.20 · Supplies - Treatment	3,758.24	9,975.57	35,000.00	28.50%
6013.00 · Safety Supplies	352.00	352.00	1,000.00	35.20%
6015.00 · Uniforms	255.90	631.51	4,000.00	15.79%
OPERATIONS - Supplies	5,083.44	12,528.65	51,350.00	24.40%
OPERATIONS - Utilities				
6021.10 · Electric - Water	1,913.53	5,107.10	20,440.00	24.99%
6021.20 · Electric - Water - Garbage	4,233.62	11,251.23	40,304.00	27.92%
6022.00 · Telephone - Internet	430.86	1,301.55	4,600.00	28.29%
Total Utilities	6,578.01	17,659.88	65,344.00	27.03%

**Murphys Sanitary District
Budget Performance
September 2022
Fiscal Year 2022/23**

25.00%	September 2022	YTD 2022-23	Annual Budget	% of Annual Budget
OPERATIONS - Other				
6031.20 · Education Operations	-	675.00	3,000.00	22.50%
6032.20 · Research - Monitoring	-	5,340.20	24,000.00	22.25%
6033.00 · Answering Service	262.00	786.00	3,600.00	21.83%
6034.00 · Alarm \Security All departments	103.23	835.49	7,500.00	11.14%
Total Other	365.23	7,636.69	38,100.00	20.04%
ADMINISTRATION - Rents - Leases				
7050.10 · Rents & Leases - Collection	-	720.00	720.00	100.00%
Total Rents - Leases	-	720.00	720.00	100.00%
ADMINISTRATIVE - Supplies				
7011.00 · Office Supplies - Operations	209.06	482.65	2,500.00	19.31%
7011.50 · Office Supplies - Admin	189.10	868.53	4,000.00	21.71%
7012.50 · Postage	8.95	64.50	3,300.00	1.95%
7013.50 · Printing	-	-	300.00	0.00%
7014.00 · Publications - Operations	-	-	300.00	0.00%
7015.50 · Office Equipment-Software	123.98	447.20	3,000.00	14.91%
7016.50 · Website-IT-email	-	-	500.00	0.00%
Total Supplies	531.09	1,862.88	13,900.00	13.40%
ADMINISTRATIVE - Utilities				
7021.50 · Electric - Water	419.74	1240.04	3,828.00	32.39%
7022.50 · Telephone-Internet Access	402.33	1206.77	4,400.00	27.43%
Total Utilities	822.07	2,446.81	8,228.00	29.74%
ADMINISTRATIVE - Other				
7030.50 · Bank Charges - Vanco Auto Pay Fees	166.75	365.75	1,200.00	30.48%
7031.50 · County Lien Costs -Mileage	60.00	133.13	500.00	26.63%
7034.50 · Education	-	-	3,000.00	0.00%
7035.50 · Memberships	4,928.00	6,919.33	10,500.00	65.90%
7036.50 · Grant Expenses - Force Main	-	-	2,500.00	0.00%
7099.50 · Office Building RM	200.00	600.00	3,000.00	20.00%
Total Other	5,354.75	8,018.21	20,700.00	38.74%

**Murphys Sanitary District
Budget Performance
September 2022
Fiscal Year 2022/23**

	September 2022	YTD 2022-23	Annual Budget	% of Annual Budget
25.00%				
ADMINISTRATIVE - Insurance				
7040.50 · Liability Ins	-	29,811.60	29,000.00	102.80%
Total Insurance	-	29,811.60	29,000.00	102.80%
ADMINISTRATIVE - Professional				
7054.50 · Office Cleaning	60.00	180.00	720.00	25.00%
7053.50 · Professional - Accounting	-	700.00	9,700.00	7.22%
7051.50 · Professional - Legal Services	-	65.00	6,000.00	1.08%
7052.50 · Board Expenses	900.00	3,300.64	11,000.00	30.01%
Total Professional	960.00	4,245.64	27,420.00	15.48%
ADMINISTRATIVE - License - Permits				
7070.00 · State Permits	-	0.00	41,000.00	0.00%
7071.20 · Plan Check Permits - Treatment	-	0.00	500.00	0.00%
Total License Permits	-	0.00	41,500.00	0.00%
ADMINISTRATIVE - Advertising				
7080.50 · Advertising	-	52.50	750.00	7.00%
7081.50 · Customer Outreach	17.88	62.74	750.00	8.37%
Total Advertising	17.88	115.24	1,500.00	7.68%
ADMINISTRATIVE - Engineering				
8500.50 · Engineering-General	961.50	3,571.25	7,500.00	47.62%
Total Engineering	961.50	3,571.25	7,500.00	47.62%
TOTAL OPERATING EXPENSES	63,536.57	239,991.00	965,836.06	24.85%
ADMINISTRATIVE - Loans				
9030.00 · WWTP Upgrade DWR Loan	-	0.00	43,670.48	
Total Loans	-	-	43,670.48	0.00%
TOTAL EXPENSES	63,536.57	239,991.00	1,009,506.54	23.77%
Cash to Strategy Funds			36,080.46	
Total	63,536.57	239,991.00	1,045,587.00	
STRATEGY FUNDS				
Income				
Cash from Operations	-	-	36,080.46	0.00%
9201 · Connection Fees	-	40,000.00	40,000.00	100.00%
Grant Funds - Collection System Upgrades	-	-	3,500,000.00	0.00%
Grant Funds IRWM - Other	-	-	-	
Grant Funds - Plant Upgrade Part II Planning	-	-	390,000.00	0.00%
Total CIP Income	-	40,000.00	3,966,080.46	1.01%
Expenses				
9007.00 · Capital Equipment Repair\Replace	-	9,393.32	22,600.00	41.56%
9010.10 · Capital Repair\Replace Collection	-	1,015.00	3,500,000.00	0.03%
9021.20 · CIP - WWTP Upgrade Part II Environmental- Design	1,409.50	1,409.50	390,000.00	0.36%
9999.00 · 15 Ernest St Improvements	-	-	15,000.00	0.00%
Total CIP Expenses	1,409.50	11,817.82	3,927,600.00	0.30%

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10/06/22
Cash Basis

Murphys Sanitary District
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Operating Fund	139,142.49
Cash Drawer	200.00
Fund Accounts	
UBS Investments	
UBS #5 T-Bill 03/23/2023	200,000.00
UBS #4 T-Bill 02/16/2023	200,000.00
UBS #3 T-Bill 01/12/2023	200,000.00
UBS #2 CD 12/21/2022	200,000.00
UBS #1 T-Bill 11/17/2022	200,000.00
Total UBS Investments	1,000,000.00
LAIF	1,265,875.71
Total Fund Accounts	2,265,875.71
Total Checking/Savings	2,405,218.20
Accounts Receivable	
11000 · Accounts Receivable	-5,679.21
Total Accounts Receivable	-5,679.21
Other Current Assets	
CIP WWTP Upgrade II	22,884.95
Deferred Outflows-Contribution	392,835.00
12000 · Undeposited Funds	60.00
Total Other Current Assets	415,779.95
Total Current Assets	2,815,318.94
Other Assets	
15 Ernest St	401,873.39
Capital WWTP Upgrade 2021	5,036,791.47
Accumulated Depreciation	-1,911,254.48
Donated Property	1,440,389.00
Land	274,091.29
Collection Expansion	216,729.72
Capital Equipment	181,671.83
Capital Administration	7,185.80
Capital Improvement-Treatment	1,889,462.22
Capital Improvement-Collection	26,293.66
Subsurface Lines	1,797,846.73
Total Other Assets	9,361,080.63
TOTAL ASSETS	12,176,399.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Compensated Absences	29,497.89
Accrued Interest	2,939.80
Total Other Current Liabilities	32,437.69
Total Current Liabilities	32,437.69

2:46 PM
10/06/22
Cash Basis

Murphys Sanitary District
Balance Sheet
As of September 30, 2022

	Sep 30, 22
Long Term Liabilities	
Rental Deposits 15 Ernest Ste B	850.00
SWRCB Loan WWTP Upgrade	979,932.72
Deferred Inflows-Actuarial	114,720.00
Net Pension Liability	-47,252.00
Total Long Term Liabilities	1,048,250.72
Total Liabilities	1,080,688.41
Equity	
CAPITAL WWTP Bridge Loan	2,134,562.50
Capital Balances	
Fund Balance	3,759,539.44
Total Capital Balances	3,759,539.44
3200 - Retained Earnings	5,180,450.78
Net Income	21,158.44
Total Equity	11,095,711.16
TOTAL LIABILITIES & EQUITY	12,176,399.57



PMIA/LAIF Performance Report as of 09/12/22



PMIA Average Monthly Effective Yields⁽¹⁾

August	1.276
July	1.090
June	0.861

Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate ⁽²⁾ :	0.75
LAIF Earnings Ratio ⁽²⁾ :	0.00002057622201151
LAIF Fair Value Factor ⁽¹⁾ :	0.987125414
PMIA Daily ⁽¹⁾ :	0.99%
PMIA Quarter to Date ⁽¹⁾ :	0.69%
PMIA Average Life ⁽¹⁾ :	311

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾

08/31/22

\$229.3 billion

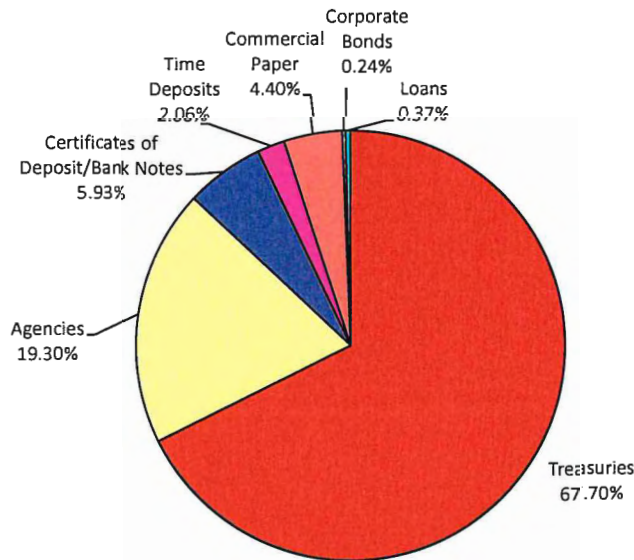


Chart does not include \$4,017,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

Operational monthly totals and summary

SEPTEMBER 2022

Water storage levels in Pond# 4	Loss of two and a half feet of Freeboard in September, starting October at an elevation of 2254'.2" (roughly 9.4 million gallons in storage)
PG&E Kilo use	552 kWhrs at WWTP 64 kWhrs at IPS
Rain Fall at WWTF	Recorded 1.3" over two days- the 19 th and 20 th
CL2 Usage	1,280 gallons of Cl2 liquid bleach total over fifteen days of Effluent pumping
Plant influent gallons	3,444,000 gallons Within fifty thousand gallons more than August
Effluent gallons	7,109,400 gallons treated and discharged to KHS only- 2.5 million gallons less than August
Ironstone Influent	172,200 gallons AVG
Hydro flushing lineal footage	>1,700 feet of Collections
Sewer Overflow Count	None Six months SSO free- only two recorded for 2022 so far
Spray Field Gallons Applied	None

- A significant heatwave in the beginning of September led to large scale rapid algae blooms and duckweed growth in storage pond 4 causing our sand filters to foul and produce three bad water samples. New silica sand was ordered to replace in sand filters (ahead of routine maintenance schedule which was due March 2023) since existing was beyond cleaning, the sand particles become static/electrically charged and unable to be “de-clumped” ceasing any real filtration. A diaphragm chemical pump, an upgrade operationally from the current peristaltic pumps we have, was purchased and installed prior to filter media change with the goal of more reliable chlorine dosing at the contact basin. These actions should allow us to discharge and pump down to desired storage level for the season without sample quality issues. Sand filter recharging will be accelerated on our maintenance schedule until filtration is addressed in the WWTP upgrade part two CIP.
- The new level sensor probe for the IPS was delivered and will be installed and operational by mid-October. The AC unit for the motor control cabinet at the IPS is being ordered as soon as current pricing from manufacturer is received.
- Mike Busse, our area representative for CRWA has contacted Operations regarding the possibility of an article in their year-end magazine about Murphys Sanitary, our recent WWTP upgrade and the projects we have upcoming. I’ve sent Mike some starting point details and a copy of our Ribbon Cutting presentation and announcement.



Water, Wildfire & Wine

ACWA Region 3 Program & Membership Meeting – Preliminary Agenda and Itinerary

October 20, 2022 | Native Sons Hall, 389 Main Street, Murphys, CA

- 10:30 a.m. Check-in and onsite registration (*space permitting*)
- 11:00 a.m. Welcome and Introductions
Michael Minkler, Vice Chair, ACWA Region 3
Pam Tobin, President, ACWA Board of Directors
- ACWA Update
Dave Eggerton, Executive Director, ACWA
- 11:15 a.m. ***Preparing for Wildfire: Lessons Learned and a Look Ahead***
Moderator: **Damon Wyckoff**, Director of Operations, Calaveras County Water District
Panelists:
Dan Corcoran, Director of Operations, El Dorado Irrigation District
Joe Schiavone, Deputy Director - Water & Wastewater Operations, City of Santa Rosa
Shelly Thomsen, Public Affairs & Conservation Manager, South Tahoe Public Utility District
John Osbourn, Director, Calaveras County Office of Emergency Services
- 12:30 p.m. Networking Lunch
- 1:30 p.m. ***Identifying Impediments to Forest Biomass Power Projects***
Moderator: **Julia Levin**, Executive Director, Bioenergy Association of California
Panelists:
Greg Stangl, Chief Executive Officer, Phoenix Energy
Mike Staudenmayer, General Manager, Northstar Community Services District
Baldomero Lasam, Mechanical Engineer, California Energy Commission
- 2:45 p.m. Break
- 3:00 p.m. ***Drought and Wildfire Impacts on Wine Agriculture***
Sandra Hess, Executive Director, Calaveras Winegrape Alliance
& Local Wine Experts
- 3:50 p.m. Concluding Remarks
Joshua Alpine, Chair, ACWA Region 3
- 4:00 p.m. Program Concludes
- 5:00 p.m. Reception hosted by **Mountain Counties Water Resources Association**

ACWA REGION 3 BOARD 2022 – 2023

Chair: Joshua Alpine, Placer County Water Agency • **Vice Chair:** Michael Minkler, Calaveras County Water District

Board Members: Jim Abercrombie, El Dorado Irrigation District; Sean Barclay, Tahoe City Public Utility District;

Larry McKenney, Amador Water Agency; Laura L. Peters, Nevada Irrigation District;

Michael Saunders, Georgetown Divide Public Utility District

Event underwritten by ACWA Region 3