

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT

ADOPTED

BUDGET FOR FISCAL YEAR 2020-21

S-K-F CSD BOARD OF DIRECTORS

MICHELLE ROMAN, CHAIRWOMAN	CITY OF KINGSBURG MAYOR
BUDDY MENDES, VICE-CHAIRMAN	FRESNO COUNTY SUPERVISOR DISTRICT 4
JOHN TRUJILLO, DIRECTOR	CITY OF SELMA COUNCIL MEMBER
DAVID CÁRDENAS, DIRECTOR	CITY OF FOWLER MAYOR
NATHAN MAGSIG, DIRECTOR	FRESNO COUNTY SUPERVISOR DISTRICT 5
BUDGET ADOPTED ON	May 14, 2020
S-K-F CSD BOARD RESOLUTION NO.	2020-14

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT

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MEMORANDUM

(April 9, 2020)

Agenda Item: 6-C Action: Informational

To: S-K-F CSD Board of Directors and Policy Advisory Committee

From: Ben Muñoz, Jr., General Manager

Date Prepared: March 27, 2020

Subject: Fiscal Year 2020-21 Draft Budget First Presentation (Version 4-9-20)

BUDGET MESSAGE

Enclosed is the draft budget for fiscal year (FY) 2020-21, version 4-9-20. The budget proposes to increase the rate from \$466.40 to \$482.42 per year for Selma, from \$436.40 to \$450.42 per year for Kingsburg and from \$452.40 to \$466.42 per year for Fowler for each equivalent single family residence (ESFR), which was approved by the Board on July 11, 2019. The sewer rate increases are necessary due to increased costs of repair, refurbishment & replacement of facilities & equipment; services & supplies; salaries & benefits; labor costs; and a reduction in usage of the plant by industrial dischargers. The per year increases are shown below.

ESFR Annual Unit Cost Breakdown is as follows:

Operation and Maintenance Service Charge \$335.90 per year District Refurbishment and Replacement \$78.52 per year

Sub-Total \$414.42 per year

Selma Refurbishment and Replacement \$68.00 per year Kingsburg Refurbishment and Replacement \$36.00 per year Fowler Refurbishment and Replacement \$52.00 per year

Selma Total Annual Sewer Service Charge \$482.42 per year Kingsburg Total Annual Sewer Service Charge \$450.42 per year Fowler Total Annual Sewer Service Charge \$466.42 per year

All users pay the same rates per gallon of wastewater, per pound of suspended solids (SS) and per pound of biochemical oxygen demand (BOD), whether the users are industrial, commercial, institutional, multiresidential or single family residence.

Staff recommends an annual budget transfer for FY 2020-21 of \$2,056,652 from the O&M fund to the R&R fund and \$119,194 from District Expansion fund to the R&R fund.

REVIEW OF BUDGET PAGES

In table format, pages 3 to 9 summarize the activities of each of the District functions. Summaries 1 through 6 itemize the beginning balance, revenues, expenditures, transfers and ending balance. All functions are summarized on page 3.

The treatment plant is over 45 years old and requires various major refurbishments. Some projects may carry through to subsequent fiscal years.

1 Budget Message 2020-21

Cities' Collection Systems Capital R&R reserves are carried in the sub-function accounting for each city for emergency or miscellaneous repairs to the cities' sewer systems and for refurbishment and replacement of aging equipment and facilities.

The cash reserve in the O&M function ends the year at \$3,461,183, which is within the O&M reserve policy of 50% of annual O&M expenses at the end of the year.

The staffing level will be at 32 full-time employees. The Organizational Chart on page 10 shows the lines of responsibility and reporting.

Services and Supplies Expenditures on page 15 shows divisional detail for services & supplies expenditures. The Pretreatment Program Cost Allocation on page 16 shows resources allocated to the federal pretreatment program.

The District's Chart of Accounts on pages 19 to 24 shows in detail the types of expenditures that are budgeted under each account number.

Table 10 of the current Capital Improvement Program is on page 25 and shows the repair and maintenance project schedule from the O&M fund.

BACKGROUND

The proposed increase in sewer rates for the District's Capital Refurbishment & Replacement fund and General Operation & Maintenance fund and are necessary due to increased costs of repair; refurbishment and replacement of aging equipment and facilities; services and supplies; salaries and benefits; labor costs; and a reduction in usage of the plant by industrial dischargers.

The proposed increases for the Cities' R&R sewer rates are necessary due to increased cost of repair, refurbishment and replacement of aging equipment and facilities in the collection system, and are substantiated in the Capital Improvement Program, Sewer System Management Plan assessments and District's 2016 Collection System Master Plan update.

Budget Message 2020-21

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT ALL FUNCTIONS ACTIVITIES SUMMARY (FY 2020-21)

BEGINNING CASH BALANCES	APPROVED
Function #1 Operations & Maintenance	\$ 3,459,861
Function #2 Capital Expansion	3,512,406
Function #2 Capital Refurbishment & Replacement	5,100,484
Function #3 City Collection System Capital R&R - Selma	2,246,987
Function #3 City Collection System Capital R&R - Kingsburg	2,728,571
Function #3 City Collection System Capital R&R - Fowler	1,686,809
BEGINNING BALANCE ALL FUNCTIONS	S 18,735,118
REVENUES	
Function #1 Operations & Maintenance	9,869,990
Function #2 Capital Expansion	556,447
Function #2 Capital Refurbishment & Replacement (includes transfer from O&M & Expansion)	2,253,134
Function #3 City Collection System Capital R&R - Selma	602,469
Function #3 City Collection System Capital R&R - Kingsburg	269,982
Function #3 City Collection System Capital R&R - Fowler	246,985
REVENUE ALL FUNCTIONS	5 13,799,007
EXPENDITURES	
Function #1 Operations & Maintenance (includes transfer to R&R)	9,868,668
Function #2 Capital Expansion (includes transfer to R&R)	1,668,015
Function #2 Capital Refurbishment & Replacement	4,648,005
Function #3 City Collection System Capital R&R - Selma	1,257,090
Function #3 City Collection System Capital R&R - Kingsburg	320,000
Function #3 City Collection System Capital R&R - Fowler	275,000
EXPENDITURES ALL FUNCTIONS	S 18,036,778
ENDING CASH BALANCES	
Function #1 Operations & Maintenance	3,461,183
Function #2 Capital Expansion	2,400,838
Function #2 Capital Refurbishment & Replacement	2,705,613
Function #3 City Collection System Capital R&R - Selma	1,592,366
Function #3 City Collection System Capital R&R - Kingsburg	2,678,553
Function #3 City Collection System Capital R&R - Fowler	1,658,794
ENDING BALANCE ALL FUNCTIONS	S 14,497,347

SUMMARY NO. 1 - O&M

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT FUNCTION #1 OPERATIONS & MAINTENANCE ACTIVITIES (FY 2020-21)

BEGINNING BALANCE

Beginning FY Cash Balance	\$ 3,459,861	\$ 3,459,861
REVENUE	PROPOSED BUDGET	APPROVED BUDGET
Residential, Commercial & Institutional Service Charges Industrial Service Charges Fixed Capital Service Charge IRS Tax Credit (CREB) Interest Earnings Septic Hauler Fees Rental of Property Plan Check & Inspection Fees TOTAL REVENUE	5,195,983 2,895,833 1,214,613 257,558 88,888 138,629 62,356 16,130 9,869,990	5,195,983 2,895,833 1,214,613 257,558 88,888 138,629 62,356 16,130 9,869,990
EXPENDITURES		
A) O&M SERVICE CHARGE Salaries and Employee Benefits Services and Supplies OPEB CalPERS Contribution Cities' Franchise Payments Solar Lease Principal Payments Solar Lease Interest Payments	3,928,032 2,464,215 105,104 425,000 435,000 454,665 7,812,016	3,928,032 2,464,215 105,104 425,000 435,000 454,665 7,812,016
B) FIXED CAPITAL SERVICE CHARGE Transfer to Function #2 Refurbishment & Replacement Subtotal	<u>2,056,652</u> 2,056,652	2,056,652 2,056,652
TOTAL EXPENDITURES	9,868,668	9,868,668
ENDING BALANCE Ending FY Cash Balance Reserve	3,461,183	3,461,183

SUMMARY NO. 2 - DISTRICT EXPANSION

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT FUNCTION #2 (DISTRICT CAPITAL EXPANSION) ACTIVITIES (FY 2020-21)

BEGINNING BALANCE

	Beginning FY Cash Balance	\$	3,512,406	\$ 3,512,406
REVENUE			PROPOSED BUDGET	APPROVED BUDGET
5000-200-01 5200-200-01 5400-200-01	Capacity Charges Annexation Fees Interest Earnings TOTAL REVENU	—	476,776 21,124 58,547	 476,776 21,124 58,547
EXPENDITUR)E	556,447	556,447
A7 8070-203-01** 8071-203-01** 8075-203-01** 8077-203-01	District Lift Station Refurbishment-D4 (18th Street) (3/3)	 ES	234,780 650,273 648,368 15,400 1,548,821	 234,780 650,273 648,368 15,400 1,548,821
B _i) <u>Capacity Fee Offset</u> Transfer to Function #2 Refurbishment & Replacement Subto	tal	<u>119,194</u> 119,194	 <u>119,194</u> 119,194
	TOTAL EXPENDITURE	ES	1,668,015	1,668,015
	Ending FY Cash Balance Reserve		2,400,838	2,400,838

^{1) *}Asterisk denotes item previously authorized by Board for expenditure.

The amount shown is the total approved budget and may be expended over more than one fiscal year. *Asterisk plus "encumbered" or (enc.) denotes a previously-authorized item with the amount shown being the anticipated remaining budget for this fiscal year.

^{2) **}Asterisks denotes the item is a multiple-year project as noted in the Form B of the Capital Improvement Project.

SUMMARY NO. 3 - DISTRICT R&R

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT FUNCTION #2 (DISTRICT CAPITAL REFURBISHMENT & REPLACEMENT) ACTIVITIES (FY 2020-21)

BEGINNING BALANCE

	Beginning FY Cash Balance	\$ 5,100,484	\$ 5,100,484
REVENUE		PROPOSED BUDGET	APPROVED BUDGET
5500-200-02 5400-200-02 5410-200-02	Annual Transfer from General O&M Function #1 Interest Earnings Capacity Fee Offset transfer from Capital Expansion Function #2 TOTAL REVENUE	 2,056,652 77,288 119,194 2,253,134	 2,056,652 77,288 119,194 2,253,134
EXPENDITUR	<u>ES</u>		
8155-203-02**	PLANT OPERATIONS (DIV-03) MLSS Line Refurbishment and RAS Line Replacement (4/4) District Lift Station Refurbishment-D4 (18th Street) (3/3) Clarifier R&R 1/2 (4/4) North Street PS Panel Replacement TOTAL EXPENDITURES	 939,120 975,412 2,593,473 140,000 4,648,005	 939,120 975,412 2,593,473 140,000 4,648,005
ENDING BALA	ANCE Ending FY Cash Balance Reserve	2,705,613	2,705,613

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SUMMARY NO. 4 - SELMA R&R

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT FUNCTION #3 (COLLECTION SYSTEM CAPITAL REFURBISHMENT & REPLACEMENT) ACTIVITIES (FY 2020-21)

BEGINNING BALANCE

	Beginning FY Cash Balance	\$ 2,246,987	\$ 2,246,987
REVENUE		PROPOSED BUDGET	APPROVED <u>BUDGET</u>
4400-300-03 4405-300-03 5400-300-03	Service Charges - Residential, Commercial, Institutional Service Charges - Industrial Interest Earnings TOTAL REVENUE	563,203 1,253 38,013 602,469	563,203 1,253 38,013 602,469
EXPENDITUR	<u>ES</u>		
8100-305-03 8000-305-03 8021-305-03** 8022-305-03 8023-305-03	SRF Loan Debt Service (McCall Avenue Sewer R&R) Miscellaneous Repairs CCTV Inspection and Review Sewer Improvement: Willow/Thompson & Floral/Chandler Sewer Improvement: Tucker/E.Front & 2nd/Center TOTAL EXPENDITURES	232,090 75,000 100,000 400,000 450,000 1,257,090	232,090 75,000 100,000 400,000 450,000 1,257,090
ENDING BALA	NCE Ending FY Cash Balance Reserve	1,592,366	1,592,366

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SUMMARY NO. 5 - KINGSBURG R&R

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT FUNCTION #3 (COLLECTION SYSTEM CAPITAL REFURBISHMENT & REPLACEMENT) ACTIVITIES (FY 2020-21)

BEGINNING BALANCE

	Beginning FY Cash Balance	\$ 2,728,571	\$ 2,728,571
REVENUE		PROPOSED <u>BUDGET</u>	APPROVED BUDGET
4400-300-04 4405-300-04 5400-300-04	Service Charges - Residential, Commercial, Institutional Service Charges - Industrial Interest Earnings TOTAL REVENU	171,362 45,084 53,536 E 269,982	171,362 45,084 53,536 269,982
EXPENDITURI 8000-305-04 8018-305-04** 8019-305-04	Miscellaneous Repairs	45,000 75,000 200,000 S 320,000	45,000 75,000 200,000 320,000
ENDING BALA	ANCE Ending FY Cash Balance Reserve	2,678,553	2,678,553

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SUMMARY NO. 6 - FOWLER R&R

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT FUNCTION #3 (COLLECTION SYSTEM CAPITAL REFURBISHMENT & REPLACEMENT) ACTIVITIES (FY 2020-21)

BEGINNING BALANCE

	Beginning FY Cash Balance	\$ 1,686,809	\$ 1,686,809
REVENUE		PROPOSED BUDGET	APPROVED BUDGET
4400-300-05 4405-300-05 5400-300-05	Service Charges - Residential, Commercial, Institutional Service Charges - Industrial Interest Earnings TOTAL REVENUE	126,172 87,688 33,125 246,985	126,172 87,688 33,125 246,985
EXPENDITUR	<u>ES</u>		
8000-305-05 8011-305-05** 8012-305-05	Miscellaneous Repairs CCTV Inspection and Review East Fresno Street Alley Sewer Improvements TOTAL EXPENDITURES	35,000 65,000 175,000 275,000	35,000 65,000 175,000 275,000
ENDING BALA	NNCE Ending FY Cash Balance Reserve	1,658,794	1,658,794

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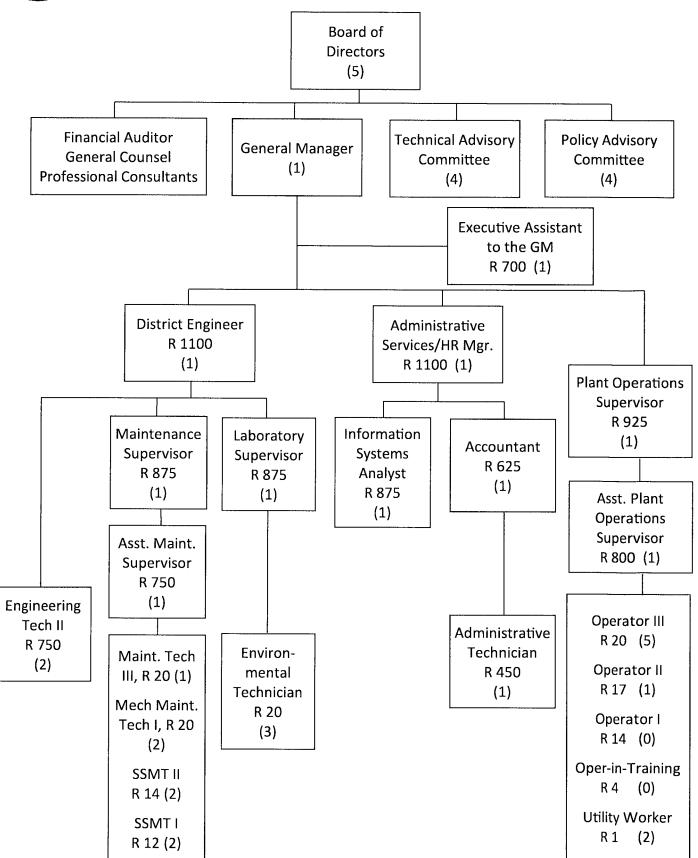
Appendix



ORGANIZATIONAL CHART

FY 2020-21

R = Salary Range; () = No. of Authorized Positions; Total Number of Authorized Positions = 32



SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT SALARIES AND BENEFITS EXPENDITURES BY DIVISION (FY 2020-21)

ACCT	DESCRIPTION	ADMIN	LAB	PT OPS	PT MNT	CS MNT	CS OPS	DISTRICT
<u>NO.</u>		DIV 01	<u>DIV 02</u>	DIV 03	<u>DIV 04</u>	<u>DIV 05</u>	DIV 06	TOTAL
6000	Salaries - Nonrep	\$ 552,825	\$ 144,126	\$ 261,511	\$ 184,852	\$ 126,760	\$ 139,715	\$ 1,409,788
6100	Salaries - Barg Unit	-	188,208	443,754	217,076	134,296	68,458	1,051,791
6200	Extra Help	-	-	-	-	-	_	-
6300	Shift Differential	-	-	600	-	-	-	600
6310	Standby Pay	-	-	7,300	-	4,000	4,000	15,300
6320	Overtime	2,000	1,500	7,000	8,000	5,000	4,000	27,500
6330	Holiday Work Pay	-	-	4,500	-	-	=	4,500
6340	Sick Leave Cash Out	2,175	1,613	3,900	2,363	1,050	900	12,000
6400	FICA / Medicare	8,016	4,819	10,226	5,828	3,785	3,019	35,693
6420	S.U.I.	906	672	1,625	984	438	375	5,000
6500	Retirement	167,506	100,697	213,696	121,784	79,100	63,076	745,860
6510	RBP IRC 415 - Retirees	500	-	~	-	_	-	500
6520	Health	67,788	50,256	121,550	73,631	32,725	28,050	374,000
6530	Dental/Vision	7,069	5,241	12,675	7,678	3,413	2,925	39,000
6540	Life	997	739	1,788	1,083	481	413	5,500
6610	OPEB-Pre 65	16,000	-	•	-	_	-	16,000
6615	OPEB-Post 65	80,000	_	-	-	-	_	80,000
6700	Workers Comp Ins	18,125	13,438	32,500	19,688	8,750	7,500	100,000
6900	Contingency (0.1%)	906	672	1,625	984	438	375	5,000
	TOTAL	924,813	511,980	1,124,249	643,951	400,234	322,805	3,928,032

NOTES:

BDGT SAL BENS BY DIV 2020-21

¹⁾ This page is a worksheet for management information and control. See page 4 for the authorized limit of expenditure for total salaries & benefits.

 ²⁾ As an item of information, the "Benefits Cost Added to Salary," which includes FICA/Medicare, Retirement, Health-Dental-Life, Workers Comp, Sick Leave, Vacation, Holidays, Sick Leave Cash Out, and Post-Employment Health
 Benefits, is the following average % compared to salary: 57.6%

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT SALARY DISTRIBUTION BY JOB CLASSIFICATION (FY 2020-21)

	ADMIN	LAB	PT OPS	PT MNT	CS MNT	CS OPS	
CLASSIFICATION	DIV 01	DIV 02	DIV 03	DIV 04	DIV 05	DIV 06	TOTAL
General Manager	\$170,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,883
District Engineer	38,864	12,955	25,909	12,955	12,955	25,909	129,545
Admin Services/HR Mgr	62,396	12,479	12,479	12,479	12,479	12,479	124,792
Plant Operations Supv	,	,	108,982	-	,	,	108,982
Maintenance Supv	_	_	,	57,100	19,033	19,033	95,166
Laboratory Supv	-	100,876	_	-	-	-	100,876
EXEMPT SUBTOTAL	272,142	126,310	147,370	82,533	44,467	57,421	730,243
		0,0.0	, ,,,,,,,	02,000	1 1, 101	01,121	700,210
Info Systems Analyst	51,865	10,373	10,373	10,373	10,373	10,373	103,731
Asst Plant Ops Supv	-	-	96,324	-	-	-	96,324
Asst Maint Supv	-	_		40,054	20,027	20,027	80,107
Engineering Tech II	22,921	_	-	22,921	22,921	22,921	91,683
Engineering Tech II	21,529	-		21,529	21,529	21,529	86,115
Executive Asst to the GM	37,216	7,443	7,443	7,443	7,443	7,443	74,432
Accountant	79,919	_	-	-	-	-	79,919
Admin Tech II	67,233						67,233
NONEXEMPT SUBTOTAL	280,683	17,816	114,141	102,319	82,293	82,293	679,545
Environmental Tech	_	58,188	-	-	-	-	58,188
Environmental Tech	-	67,360	_	-	_	-	67,360
Environmental Tech		62,660	-	_	-	-	62,660
Maint Tech III	_	-	_	35,857	35,857	-	71,715
Mech Maint Tech I	_	-	-	40,596	13,532	-	54,128
Mech Maint Tech I	-	-	_	49,345	16,448	-	65,793
Operator III	-	-	69,741	_	-	-	69,741
Operator III	-	-	69,741	-	-	_	69,741
Operator III.	_	-	67,360	-	-	_	67,360
Operator III	_	-	54,128	-	-	-	54,128
Operator III	_	-	54,128	-	-	-	54,128
Operator II	-	-	50,264	~	-	-	50,264
Operator-in-Training		-	_	-	_	-	-
Swr Sys Maint Tech II	_	-	=	24,055	18,041	18,041	60,137
Swr Sys Maint Tech II	-	=	=	23,374	17,531	17,531	58,435
Swr Sys Maint Tech I	_	-	-	22,248	16,686	16,686	55,620
Swr Sys Maint Tech I	-	-	-	21,600	16,200	16,200	54,000
Utility Worker	-	-	39,196	-	-	-	39,196
Utility Worker			39,196				39,196
BRG UNIT SUBTOTAL	-	188,208	443,754	217,076	134,296	68,458	1,051,791
EMPLOYEE COUNT	5.30	4.40	10.50	5.60	3.55	2.65	32.00
TOTAL SALARIES	552,825	332,334	<u>705,265</u>	<u>401,929</u>	261,055	208,172	<u>2,461,579</u>

Note: Bargaining Unit employees' salaries are set by the MOU; Non-Represented employees' and General Manager's salaries are set by the Board.

RANGE	CLASSIFICATION	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>Y</u>
450	ADMINISTRATIVE TECHNICIAN II	4,083.64	4,287.82	4,502.21	4,727.32	4,963.69	5,211.88
475							
500							
525							
550							
575							
600		***************************************					
625	ACCOUNTANT	4,854.17	5,096.87	5,351.72	5,619.30	5,900.27	6,195.28
650							
675		****			,		
700	ENGINEERING TECHNICIAN I or	5,227.41	5,488.78	5,763.21	6,051.38	6,353.94	6,671.64
725	EXECUTIVE ASSISTANT TO THE GM						
750	ASST MAINT SUPERVISOR or	5,492.04	5,766.65	6,054.98	6,357.73	6,675.61	7,009.39
775	ENGINEERING TECHNICIAN II						
800	ASST. PLANT OPERATIONS SUPV	5,770.08	6,058.58	6,361.51	6,679.59	7,013.57	7,364.24
825							
850							
875	*MAINTENANCE SUPV, *LAB SUPV,	6,213.74	6,524.43	6,850.65	7,193.18	7,552.84	7,930.49
900	INFO SYST ANALYST						
925	*SUPERVISOR PLANT OPERATIONS	6,528.31	6,854.73	7,197.47	7,557.34	7,935.21	8,331.97
950	# T						
975							
1000							
1025							
1050							
1075			*****				
1100	*DISTRICT ENGINEER or	7,760.11	8,148.12	8,555.52	8,983.30	9,432.47	9,904.09
1125	*ADMINISTRATIVE SERVICES/HUMAN						
1150	RESOURCES MANAGER						
1175							
1200							
	*GENERAL MANAGER						14,240.2
OTES:	*Classification exempt from overtime and	compensat	ion time.				- 17 300024077 - 1010
	2) Overtime compensation is at the rate of 1	l.5 times an	nual salary	divided by 2	080.		
	3) Private vehicle used on District business	is compens	ated at Fed	eral IRS sta	ndard milea	ge rate.	
	4) Employee is eligible for step "Y" two year						
	5) Amounts shown are monthly dollar amou	nts.					

	S-K-F CSD BARGAINING UN	IT SALARY S	CHEDULE E	FFECTIVE 7	′-1-20		
RANGE	CLASSIFICATION	A	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>Y</u>
1	UTILITY WORKER	2,687.21	2,821.57	2,962.65	3,110.78	3,266.32	3,429.6
2							
3							
4	OPERATOR TRAINEE	2,893.83	3,038.52	3,190.45	3,349.97	3,517.47	3,693.3
5							
6							
7							
8							
9		e someon discontinues (i.e.					
10							
11							
12	SEWER SYSTEM MAINT TECH I	3,525.85	3,702.14	3,887.25	4,081.61	4,285.69	4,499.9
13							
14	OPERATOR I or SSMT II	3,704.35	3,889.56	4,084.04	4,288.24	4,502.66	4,727.7
15							
16							
17	OPERATOR II	3,989.18	4,188.63	4,398.07	4,617.97	4,848.87	5,091.3
18							
19							
20	MECHANICAL MAINTENANCE TECH I	4,295.91	4,510.70	4,736.24	4,973.05	5,221.70	5,482.79
	or ENVIRONMENTAL TECHNICIAN or						
	MAINTENANCE TECHNICIAN III or						
	OPERATOR III						
OTES:	Overtime compensation is at the rate of	f 1.5 times and	nual salary d	ivided by 208	30 as per MC	oU.	
	2) Holiday worked receives 2.5 times annu						
	3) Private vehicle used on District busines					rate.	
	4) Employee is eligible for step "Y" two ye.						
	5) Amounts shown are monthly dollar amo						
	6) Employees hired before April 14, 2011		an addition	al maximum	of 9.0% certi	fication comp	ensation.

BU SAL SCHDL FY 2020-21 14

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT SERVICES & SUPPLIES EXPENDITURES BY DIVISION (FY 2020-21)

ACCT	DESCRIPTION	ADMIN		LAB		PT OPS	PT MAINT	CS	MAINT	CS OPS		DISTRICT
NO.		DIV-01		DIV-02		DIV-03	DIV-04		DIV-05	DIV-06		<u>TOTAL</u>
7000	Uniforms	\$ 16,000	\$	-	\$	-	\$ -	\$	-	\$ -	\$	16,000
7010	Safety Supplies	1,000		1,000		3,000	2,000		3,000	1,000		11,000
7020	Safety Awards	5,000		-		-	-		-	-		5,000
7100	General Insurance	170,000		-		-	-		-	-		170,000
7110	Honesty Bond	200				-	-		- -	- 		200
7200	Permits	800		4,500		43,000	1,000		3,000	2,700	•	55,000
7210	Directors' Fees	12,000		-		-	-		-	-		12,000
7220	Memberships	24,000		-		-	-		-	-		24,000
7230	Certification Fees	6,000		-		-	-		-	-		6,000
7250	State Equalization Board Taxes	3,000		-		-	-		-	-		3,000
7260	Property Taxes & Assessments	6,000		-		-	-		-	-		6,000
7300	Office Supplies	12,000		-		-	-		-	-		12,000
7310	Office Equipment	5,000		-		-	-		-	-		5,000
7320	Information Systems	73,000		-		18,000	4,000		7,000	-		102,000
7330	Miscellaneous Mileage - P/U & Delivery	200		-		-	-		-	-		200
7340	Postage	2,400		-		-	-		-	-		2,400
7350	Printing - Advertising	7,500		-		-	-		-	-		7,500
7360	Printing - Forms	4,000		-		-	-		-	-		4,000
7370	Books & Publications	500		-		-	-		-	-		500
7380	Communications	35,000		-		-	-		-	-		35,000
7390	Outreach	20,000		-		-	-		-	-		20,000
7400	Travel & Training	40,000		-		-	-		-	•		40,000
7410	Employee Recognition Program	5,000		-		-	-		-	-		5,000
7500	Laboratory Supplies & Equipment	-		18,000		-	-		-	-		18,000
7510	External Laboratory Services	-		28,000		-	-		-	-		28,000
7600	Maintenance - Nuisance Abatement	-		-		2,000	-		30,000	-		32,000
7610	Maintenance - Auto	2,000		500		3,500	3,500		2,000	2,000		13,500
7620	Maintenance - Equipment	1,000		7,000		30,000	223,000		50,000	47,000		358,000
7630	Maintenance - Buildings & Grounds	7,000		2,000		20,000	20,000		2,000	-		51,000
7640	Chemicals	-		-		160,000	1,000		1,000			162,000
7650	Lubricants	-		-		1,000	8,000		-	-		9,000
7660	Fuel - Diesel	-		-		7,000	4,000		15,000	-		26,000
7670	Fuel - Gasoline	7,000		2,000		8,000	6,000		7,000	7,000		37,000
7680	Utilities	-		-		300,000	-		-	80,000		380,000
7700	Rent & Lease Equipment	7,000		500		14,000	2,000		1,000	500		25,000
7710	Small Tools	500		500		1,000	500		1,000	500		4,000
7720	Repair & Maintenance	2,500		6,000		135,000	180,000		210,000	-		533,500
7800	Special Services - Air & Ground Spray	-		-		9,500	-		500			10,000
7810	Prof Srvcs - Engineering & Technical	35,000		_		-	-		-	-		35,000
7820	Prof Srvcs - Accounting & Financial	42,000		-		-	-		-			42,000
7830	Prof Srvcs - Legal	30,000		-		-	_		-		-	30,000
7840	Prof Srvcs - Medical & Safety	10,000		-		-	-		-			10,000
7850	Prof Srvcs - Mgt & Human Relations	25,000		-		-	-		-		-	25,000
7860	Prof Srvcs - Other	5,000		-		-	-		-			5,000
7920	Solar & Battery Maintenance	-		-		74,573	-		-		•	74,573
7930	Solar Measurement & Verification			_	_	13,842						13,842
	TOTAL SERVICES & SUPPLIES	622,600		70,000		843,415	455,000		332,500	140,700)	2,464,215
007-	ODER O-IDERO COLOR	405 101										105 404
2278-	OPEB CalPERS Contribution	105,104		-		-	-		-			105,104
7270-	101-03 City Franchise Fee - Selma	165,000		-		-	-		-	•	•	165,000
7270-	101-04 City Franchise Fee - Kbrg	160,000		-		-	-		-		•	160,000
7270-	101-05 City Franchise Fee - Fowler	100,000		-		-	-		-	•	-	100,000
7900	Solar Lease Principal Payments	435,000		-		-	-		-		•	435,000
7910	Solar Lease Interest Payments	454,665		-		-	-		-		-	454,665
9900	Contingency		-		_						_	
	TOTAL OTHER	1,419,769		-		-	-		-		-	1,419,769

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT PRETREATMENT PROGRAM COST ALLOCATION (FY 2020-21)

ACCT.	DESCRIPTION	<u>DIV-01</u>	DIV-02	TOTAL
6000	SALARY - NONREP	\$5,305	\$19,096	\$24,401
6100	SALARY - BARG UNIT	7,957	47,741	55,697
6400	FICA / MEDICARE	-	2,122	2,122
6500	RETIREMENT	3,183	3,183	6,365
6600	HEALTH-DENT-LIFE	3,289	21,218	24,507
6700	WORKERS COMP INSURANCE	2,652	7,426	10,079
7000	UNIFORMS	2,652	-	2,652
7010	SAFETY SUPPLIES	2,122	2,122	4,244
7100	GENERAL INSURANCE	19,096	-	19,096
7300	OFFICE SUPPLIES	_	4,774	4,774
7310	OFFICE EQUIPMENT	6,365	21,218	27,583
7320	INFORMATION SYSTEMS	_	6,365	6,365
7370	BOOKS & PUBLICATIONS	2,652	-	2,652
7380	COMMUNICATIONS	2,652	-	2,652
7400	TRAVEL & TRAINING	3,713	-	3,713
7500	LAB SUPPLIES	4,244	_	4,244
7510	EXTERNAL LAB SERVICES	28,000	_	28,000
7610	MAINTENANCE - AUTO	2,652	-	2,652
7670	FUEL - GASOLINE	3,713	-	3,713
7810	PROF SRVCS - ENGNR	21,218	-	21,218
	TOTAL	121,465	135,265	256,730

NOTE: This page is a breakdown of projected expenditures for the implementation of the federally-mandated industrial pretreatment program. These expenditure amounts are accounted for in budgeted amounts on other pages in this budget.

BDGT PRETREATMENT 2020-21

Name		SUMMARY	SUMMARY OF INDUSTRIAL USERS FORM 2A (FY 2020-21)	RM 2A (FY 20	120-21)				
SELMA-KINGSBURG-FOWLER COUNTY SANITATION DSTRICT DESIGN CAPACITY TOTAL ANNUAL AND. USERS USER NAME F.O.W B.O.D. S.S. VOLUME B.O.D. S.S. ND. USERS USER NAME F.O.W B.O.D. S.S. VOLUME B.O.D. S.S. 1 ALIGGE FRUCKING - 99 TANK WASH 0.0111 661 114 3.1000 B.O.D. S.S. 1 ALIGGE FRUCKING - 99 TANK WASH 0.0117 661 114 3.1000 B.O.D. S.D. 1 ALIGGE FRUCKING - 99 TANK WASH 0.0117 5.94 MIL GALS 8.00 1.0500 B.O.D. 1 ALIGGE FRUCKING - 90 TANK WASH 0.0117 5.37 1.42 0.0000 1.000 1 ASLAN COLD STORAGE 0.0054 7 1.00 0.0000 1.000 1 ASLAN COLD STORAGE 0.0054 4.1 0.0000 1.000 1 ASLAN COLD STORAGE 0.0054 4.1 0.0000 4.500 1 CACCANORE 0.0054					7. 1				
A B C D C		SELMA-KINGSB	1. (וכן					
Λ B C DESION CAPACITY F TOTAL ANNUAL HOLDS 15.0 M HOLDS 15.5 M VOLUME B CD. S.S. VOLUME B CD. S.S. VOLUME B CD. S.S. VOLUME B CD. S.S. NUL GALS. LBS.									
Harmonia	-			DE	ESIGN CAPACITY			OTAL ANNUAL	
NO. USERS HOW BOD. S.S. WOLLUME BOD. S.S. 1 ALEGNET RUCKING - 99 TANK WASH LBS_DAY 185_DAY MILCARE 1.65 <th>2</th> <th>A</th> <th>В</th> <th>C</th> <th>D</th> <th>П</th> <th>F</th> <th>9</th> <th>н</th>	2	A	В	C	D	П	F	9	н
ALECHE FRUCKING- 99 TANK WASH 0.0111 661 114 3.1000 30.000 1.25.0000 1.25.000 1.25.000 1.25.000 1.25.000 1.25.000 1.2	8 7	NO. USERS	USER NAME	FLOW	B.O.D.	5.5.	VOLUME	8.O.D.	5.5.
1 ALEGRE TRUCKING - 99 TANK WASH 0.0111 661 114 3.1000 80,000 1 PLECRE TRUCKING - 99 TANK WASH 0.0047 161 40 0.9500 80,000 1 ASLAN COLD STORAGE 0.0054 77 10 0.0000 1.00 1 ASLAN COLD STORAGE 0.0071 7.74 545 36,000 1.15,000 1 BECANETT 0.0071 5.357 1,429 8.5390 42,000 1 CACCIANOS 0.0071 3.47 4.1 0.0000 24,000 1 CACCIANOS 0.0071 4.1 0.0000 24,000 1 DANIES SHARPSMART INC 0.0020 4.0 1.0 7.4 0.0000 24,000 1 DANIES SHARPSMART INC 0.0020 4.0 0.0 7.4 0.0000 3.0 1 DANIES SHARPSMART INC 0.0203 4.0 0.0 7.4 0.0 3.0 1 DANIES SHARPSMART INC 0.0203 4.0 <td< td=""><td>1 17</td><td></td><td></td><td>2</td><td>70.75</td><td>CD2, CA1</td><td>MIL. GALS.</td><td>- Legg.</td><td></td></td<>	1 17			2	70.75	CD2, CA1	MIL. GALS.	- Legg.	
1 PLYMOUTH PROCESSING INC. 0.0047 161 40 0.9500 30.000 1 ASALNOUTH PROCESSING INC. 0.0054 7 102 0.0000 1.55,000 1 ASALNOUTH COLD STORAGE 0.1027 7.94 545 36,0000 1.25,000 1 ASALNOR 0.1027 7.94 441 0.0000 1.25,000 1 CACACADRE 0.0029 41 41 0.0000 1.25,000 1 CACACADRE 0.0021 5.83 41 0.0000 1.00 1 CACACADRE 0.0021 5.83 41 0.0000 45,000 1 CACACADRE 0.0021 60 74 0.0000 45,000 1 DAMIELS SHARPSWART, INC. 0.0029 60 74 0.0000 45,000 1 CACTER COMMODITIES 0.0029 60 74 0.0000 45,000 1 FONTER ERECT COMMODITIES 0.0029 0.1229 82 36,000 45,000	9	_	ALEGRE TRUCKING - 99 TANK WASH	0.0111	661	114	3.1000	80,000	25,000
1 ASAM COLD STORAGE 0.0024 7 100 0.0000 1 1 BEE SWEET 0.1202 704 543 36.0000 125.000 1 1 BEE SWEET 0.01701 5.357 1,429 8.65000 125.000 1 1 CACLEOSIAN RAISIN PKG 0.0021 5.357 1 0.0000 420.00 1 1 CACLEORIAL SHERIS 0.00221 5.357 1 0.5102 24.000 1 CACLEORIAL CALFORNIA SHERIS 0.00221 1 1 0.5102 24.000 1 DANIELS SHARBARAR, INC. 0.00220 6 74 0.0000 5.00 1 DANIELS GLACIATIORE 0.0220 419 248 2.600 45.000 1 DANIELS CHARGATOR 0.0237 419 248 2.600 45.000 1 CASTERNO VALVES EX CANTINGS 0.0337 2,229 893 3.600 42.000 1 CASTERSON VALVES EX CANTINGS 0.1027	7	_	PLYMOUTH PROCESSING INC.	0.0047	161	40	0.9500	30,000	7,500
1 BEE SWEET 0.1020 704 545 36.000 125,000 1 1 GCACCATONE 0.0034 5.337 1,429 8.5930 422,050 1 CACCATONE 0.0034 3.337 2.3350 24,000 1 CACCATONE 0.0034 3 1 0.0000 24,000 1 CACCATONE 0.0031 3 3 337500 24,000 1 DANIELS SHAPSNARATINC 0.0201 3 3 3,7500 24,000 1 DAMIELS SHAPSNARATINC 0.0201 4 1 0.0000 0 1 DAMIELS SHAPSNARATINC 0.0201 4 2 0.0130 167 1 DAMIELS SHAPSNARATINC 0.0201 4 2 0.0131 167 1 DAMIELS SCANDANDITIES 0.0016 8 2 0.0131 167 1 FOSTER COMMODITIES 0.0037 2,229 893 3,7600 4,500 1	8		ASLAN COLD STORAGE	0.0054	7	100	0.0000	0	0
1 BOGHOSIAN RAISIN PKG 0.1071 5.357 1,429 8.5390 422.050 1 CACCATORE 0.0024 41 0.0000 24,000 1 CACCATORE 0.0021 7 24,000 24,000 1 CENTRAL CALLEDRINA SHEETS 0.0021 1 0.5102 24,000 1 DAWINELS SHARPSWART, INC. 0.0029 6 74 0.0000 24,000 1 DAWINELS SHARPSWART, INC. 0.0029 6 74 0.0000 9.0 1 DAWINELS SHARPACK 0.0029 40 28 28 2800 45,000 1 CASTEK COMMODITIES 0.0023 419 248 28 2800 45,000 1 CASTEK COMMODITIES 0.0327 2.229 89 34,6170 45,000 1 CASTEK COMMODITIES 0.0327 2.229 893 34,6170 45,000 1 CAMINER SERVICES ILC 0.0002 0.1259 69 42 0.0000 12,	б	-	BEE SWEET	0.1202	704	545	36.0000	125,000	125,000
1 CACCIATIONE 0.0092 41 41 0.0000 0.0 1 CENTIALL CALIFORNIA SHETIS 0.0021 5 23 3.750 24000 1 DAMIELIS SHARPSMART, INC. 0.0020 60 74 0.0000 0 1 DAMIELIS SHARPSMART, INC. 0.0250 60 74 0.0000 0 1 DAMIELIS SHARPSMART, INC. 0.0250 419 248 2.00 0 1 FOSTER COMMODITIES 0.0250 419 2.48 2.6000 45.00 1 FOSTER COMMODITIES 0.037 2.229 893 3.7600 45.00 1 FOSTER COMMODITIES 0.037 2.229 893 3.7600 45.00 1 FOSTER COMMODITIES 0.0007 0.03 0.000 0 2.2000 4.500 1 FOSTERO COMMODITIES 0.0007 0.025 0.025 0.025 1.125 1 CLADALON LINCES CARMANING 0.0002 0.025 0.025	10	-	BOGHOSIAN RAISIN PKG	0.1071	5,357	1,429	8.5930	422,050	82,870
1 CENTRAL CALIFORNIA SHEETS 0.0021 5 23 3.7500 24,000 1 DASWERIES SHARPSMART, INC. 0.0012 60 74 0.00000 509 1 DASWERIES SHARPSMART, INC. 0.0016 60 74 0.00000 509 1 SHASTREET CHEESE 0.0016 80 20 0.0133 1.67 1 FOSTER COMMODITIES 0.0250 419 2.8 2.8000 34,500 1 FOSTER COMMODITIES 0.0250 419 2.8 2.8000 34,500 1 FOSTER COMMODITIES 0.0250 419 2.8 2.8000 34,500 1 FOMER DELIYORATOR 0.0037 80 9 34,6170 5,813 1 GUARDIAN INDUSTRIES 0.1027 4,798 60 4,200 11,25 1 LION RAISIN 0.1027 4,798 60 4,500 12,000 1 LION RAISIN 0.0022 0.000 0.13 1,25 1,24	1	_	CACCIATORE	0.0094	41	4	0.0000	0	0
1 DANIELS SHARPSWART, INC. 0.00012 1 0.5102 509 1 DBAV TIMEL PACK 0.0259 60 74 0.0000 0 1 SHA TREET CHEESE 0.0259 60 20 0.0133 167 1 SHA TREET CHEESE 0.0250 419 248 2.00 45.00 1 FONTER COMMODITIES 0.0250 419 248 2.00 45.00 1 FONTER DEHYDRATOR 0.0357 2.29 893 3.7600 45.00 1 FONTER DEHYDRATOR 0.0357 2.29 893 3.7600 45.00 1 FESTINANIES ERVICES LLC 0.0002 0.1259 6.0 42 0.4600 4.850 1 LOND DEHYDRATOR 0.1025 4.798 660 42 0.4850 2.00 1 LION RAJSIN 0.0003 1.1080 1.847 4.8000 2.0000 1.256 1 LION DEHYDRATOR 0.0003 1.1080 1.1287	12	-	IFORNIA	0.0021	2	23	3.7500	24,000	16,000
1 DRAW FINE PACK 0.0290 60 74 0.0000 0 1 FONTERET CHEESE 0.0016 48 26 0.0133 1.67 1 FONTERET CHEESE 0.0057 2,229 893 3.7600 45,000 1 FONTER COMMUNDITIES 0.0037 2,229 893 3.7600 45,000 1 FRESNO VALVES & CASTINGS 0.0037 2,229 893 3.7600 45,00 1 FRESNO VALVES & CASTINGS 0.0037 2,229 893 3.7600 45,00 1 HEALTHWISE SERVICES LLC 0.0037 8 42 0.0000 4,850 1 HEALTHWISE SERVICES LLC 0.0023 1,98 42 0.4896 11.25 11 1 LION BEHYDRATOR 0.0023 1,98 66 4,500 22,000 8 1 LION BEHYDRATOR 0.0023 1,104 4,70 0.039 1,24 1 LION RAISIN 0.0003 3.75 0.09	13	1	DANIELS SHARPSMART, INC.	0.0012	1	1	0.5102	605	351
1 9th Street Cheese 0,0016 80 20 0,013 167 1 FOSTER COMMODITIES 0,0250 419 248 2,800 45,000 1 FOSTER COMMODITIES 0,0357 2,229 893 3,760 31,031 1 FONLER DEHYDRATOR 0,0357 2,229 893 3,760 0 1 FREXIN CSBURG LP 0,037 2,229 994 34,6170 5,813 0 1 HALTHWISE SERVICES ILC 0,0002 0,0002 0 0 2,5000 4,500 1,125	14	1	D&W FINE PACK	0.0290	09	74	0.0000	0	0
1 FOSTER COMMODITIES 0.0250 419 248 2.8000 45,000 1 FOWTER DEHYDRATOR 0.0337 2,229 893 3.7600 31,031 6 1 FRESIN DEHYDRATOR 0.0037 80 94 3.46170 5,813 6 1 GUARDIAN INDUSTRIS 0.1259 6.09 94 3.46170 5,813 6 1 HEALTHWISE SERVICES LIC 0.0002 0.1259 6.09 42 0.4850 4,850 7,813 11,25 1 1 HEALTHWISE SERVICES LIC 0.0002 0.1259 6.00 2.5000 4,850 24,050 24,050 11,25 1 1 LION DEHYDRATOR 0.1027 4,796 6.60 4,500 220,000 1 1,646 1	15	1	9th STREET CHEESE	0.0016	80	20	0.0133	167	75
1 FOWLER DEHYDRATOR 0.0357 2,229 893 3.7600 311,031 6 1 FRESION VALVES & CASTINGS 0.037 8 10 0.0000 0 0 0 0 0 0 0 0 0 0 0 0 4.850 4.850 4.850 4.850 4.850 4.850 11.25	16	1	FOSTER COMMODITIES	0.0250	419	248	2.8000	45,000	3,500
1 FRESNO VALVES & CASTINGS 0.0037 8 10 0.0000 0 1 GUARDIANI INDUSTRIES 0.1400 80 94 34.6170 5.813 1 GUARDIANI INDUSTRIES 0.1400 80 94 34.6170 4.850 1 HEALTHANISS SERVICES LLC 0.0002 0.1027 4.798 660 4.5000 240,000 3 1 LION DEHYDRATOR 0.1027 4.798 660 4.5000 240,000 8 1 LION RAISIN 0.1027 4.798 660 4.5000 240,000 8 1 LION RAISIN 0.0003 0.0003 1 0.03 2.000 2.0000 8 1 NATIONAL RAISIN PKG 0.0003 8,766 2.857 85,0000 5.0000 9 1 QUININ COMPANY 0.0001 0 0.5897 6,886 1 1 1 1 1 1 1 1 1 1 1 1 1	17	1	FOWLER DEHYDRATOR	0.0357	2,229	893	3.7600	311,031	68,889
1 GUARDIAN INDUSTRIES 0.1400 80 94 34.6170 5,813 1 HEALTHWISE SERVICES LLC 0.0002 0 0 2.5000 4,850 1 HEALTHWISE SERVICES LLC 0.0002 0 0 2.5000 4,850 1 LION BAISIN 0.1235 11,080 1,847 4,8000 224,000 8 1 LION RAISIN 0.0003 1,1080 1,847 4,8000 224,000 8 1 LION RAISIN 0.0003 1,1080 1,847 4,8000 220,000 8 1 RANCHO LOS TRES HERMANOS 0.0003 1 0.19 0.3475 1,646 8 1 RANCHO LOS TRES HERMANOS 0.0002 5.75 0.09 0.0730 2,099 7 1 NATIONAL RAISIN PKG 0.2460 8.76 2,857 85.000 5.000 7 1 QUINIAN FRUIT PKG 0.0015 3 4 0.9500 2,500 7 1	18	1	FRESNO VALVES & CASTINGS	0.0037	8	10	0.0000	0	0
1 HEALTHWISE SERVICES ILC 0,0002 0 2,5000 4,850 1 KES KINGSBURG IP 0,1259 609 42 0,4896 11,25 1 1 LION DEHYDRATOR 0,1027 4,798 660 4,5000 220,000 3 1 LION RAISIN 0,0003 1,087 4,798 660 2,5000 2,090 1 LION RAISIN PKG 0,0002 5,75 0,09 0,0730 2,099 1 NATIONAL RAISIN PKG 0,2246 8,766 2,857 85,0000 50,000 1 PHX 0,0013 1 3 4,0000 300 1 PHX 0,0014 3 4,0000 50,000 30 1 QUINN COMPANY 0,0001 0 0 0,0000 30 1 QUINN COMPANY 0,0001 0 0 0,0000 3,000 1 SCARAMENTO CONTAINER 0,0001 3 2 0,0000 3,000 <t< td=""><td>19</td><td>-</td><td>GUARDIAN INDUSTRIES</td><td>0.1400</td><td>80</td><td>94</td><td>34.6170</td><td>5,813</td><td>602'6</td></t<>	19	-	GUARDIAN INDUSTRIES	0.1400	80	94	34.6170	5,813	602'6
1 KES KINGSBURG LP 0.1259 609 42 0.4896 11.25 1 1 LION DEHYDRATOR 0.1027 4,798 660 4,5000 240,000 3 1 LION RAISIN 0.0359 11,080 1,847 660 220,000 8 1 LION RAISIN 0.0003 5,75 0.09 0.0730 2,099 1 MAXCO SUPPLYINC 0.0002 8,766 2,857 85,000 50,000 1 NATIONAL RAISIN PKG 0.0013 1 3 4,000 50,000 1 PHX AMACO SUPPLYINC 0.0024 5 6 0.000 50,000 1 PHX AMAIONAL RAISIN PKG 0.001 1 3 4,000 50,000 0 1 QUINN COMPANY 0.0024 5 6 0.0000 0 0 0.05897 6,886 0 1 SIMONIAN FRUIT PKG 0.0015 3 0.0000 0 0 0.0000	20	1	HEALTHWISE SERVICES LLC	0.0002	0	0	2.5000	4,850	785
1 LION DEHYDRATOR 0.1027 4,798 660 4.5000 240,000 3 1 LION RAISIN 0.2359 11,080 1,847 4.8000 220,000 8 1 RANCHO LOS TRES HERMANOS 0.0003 1,084 4.8000 220,000 8 1 MAXCO SUPPLY INC. 0.0002 8,76 2,857 85,0000 5,099 1 NATIONAL RAISIN PKG 0.246 8,766 2,857 85,0000 50,000 1 PHX 0.0013 1 3 4,0000 300 1 QUINN COMPANY 0.0013 1 3 4,0000 300 1 QUINN COMPANY 0.0013 3 6 0.0000 0 1 SCARAMENTO CONTAINER 0.0015 3 4 0.5897 6,886 1 SIMONIAN FRUIT PKG 0.0015 3 2 0.0000 3,000,000 1 SIMONIAN FRUIT PKG 0.0010 0 0.2500 5,50	21	1	KES KINGSBURG LP	0.1259	609	42	0.4896	11.25	179.25
1 LION RAISIN 0.2359 11,080 1,847 4,8000 220,000 8 1 RANCHO LOS TRES HERMANOS 0,0003 1,646 1,648 </td <td>22</td> <td>1</td> <td>LION DEHYDRATOR</td> <td>0.1027</td> <td>4,798</td> <td>099</td> <td>4.5000</td> <td>240,000</td> <td>30,000</td>	22	1	LION DEHYDRATOR	0.1027	4,798	099	4.5000	240,000	30,000
1 RANCHO LOS TRES HERMANOS 0.0003 1 0.415 0.3475 1,646 1 MAXCO SUPPLY INC. 0.0002 5.75 0.09 0.0730 2.099 1 MAXCO SUPPLY INC. 0.0002 5.75 0.09 0.0730 2.099 1 NATIONAL RAISIN PKG 0.2460 8,766 2,857 85.0000 50,000 7 1 PHX 0.0014 0.001 1 3 4,0000 50,000 7 1 PHX 0.0001 0 <	23	1		0.2359	11,080	1,847	4.8000	220,000	80,000
1 MAXCO SUPPLY INC. 0.0002 5.75 0.09 0.0730 2,099 1 NATIONAL RAISIN PKG 0.2460 8,766 2,857 85,0000 50,000 7 1 PHX 0.0013 1 3 4,0000 300 7 1 PHX 0.0024 5 6 0,0000 0 300 0 1 QUINN COMPANY 0.0024 5 6 0,0000 0 0 0,0000 0 0 0,0000 </td <td>24</td> <td>1</td> <td></td> <td>0.0003</td> <td>-</td> <td>0.19</td> <td>0.3475</td> <td>1,646</td> <td>707</td>	24	1		0.0003	-	0.19	0.3475	1,646	707
1 NATIONAL RAISIN PKG 0.2460 8,766 2,857 85.0000 50,000 7 1 PHX 0.0013 1 3 4,000 50,000 7 1 QUINN COMPANY 0.0024 5 6 0.0000 0 0 1 RAMOS TORRES WINERY 0.0001 3 4 0.5897 6,886 0 1 SCARAMENTO CONTAINER 0.0015 3 4 0.5897 6,886 0 1 SIMONIAN FRUIT PKG 0.00429 108 4 0.5500 2,500 0 1 STERICYCLE 0.0008 3 2 0.0000 0 0 0.0000 0 0 1 SUN-MAID- BETHEL 0.4248 15,065 4,132 62.000 3,000,000 3,000,000 0 0 1 SUN-MAID- NEBRASKA 0.001 2 1 0.250 5.05 0 0 0 0 0 0 0 0	25	1	MAXCO SUPPLY INC.	0.0002	5.75	60:0	0.0730	2,099	329
1 PHX 0.0013 1 3 4.0000 300 1 QUINN COMPANY 0.0024 5 6 0.0000 0 1 RAMOS TORRES WINERY 0.0001 0 0 0 6.886 0 1 SCARAMENTO CONTAINER 0.0015 3 4 0.9500 2,500 2,500 1 SIMONIAN FRUIT PKG 0.0429 108 3 4 0.9500 4,077 4,077 1 STERICYCLE 0.0008 3 2 0.0000 0 <td>56</td> <td>1</td> <td>NATIONAL RAISIN PKG</td> <td>0.2460</td> <td>8,766</td> <td>2,857</td> <td>85.0000</td> <td>20,000</td> <td>75,000</td>	56	1	NATIONAL RAISIN PKG	0.2460	8,766	2,857	85.0000	20,000	75,000
1 QUINN COMPANY 0.0024 5 6 0.0000 0	27	1	РНХ	0.0013	1	3	4.0000	300	3,000
1 RAMOS TORRES WINERY 0.0001 0 0 0.5897 6,886 1 SCARAMENTO CONTAINER 0.0015 3 4 0.9500 2,500 1 SIMONIAN FRUIT PKG 0.0429 108 106 2.1000 4,077 1 SIMONIAN FRUIT PKG 0.0008 3 2 0.0000 0 1 SUN-MAID - BETHEL 0.4248 15,065 4,132 62,000 3,000,000 1 SUN-MAID - NEBRASKA 0.001 2 3 0.0550 3,000,000 1 WASTE MANAGEMENT 0.0010 2 3 0.0000 0 0 3 SUB TOTALS 1.6832 50,277 13,295 261.6933 4,576,494 87	28	1	QUINN COMPANY	0.0024	5	9	0.0000	0	0
1 SCARAMENTO CONTAINER 0.0015 3 4 0.9500 2,500 1 SIMONIAN FRUIT PKG 0.0429 108 106 2.1000 4,077 1 STERICYCLE 0.0008 3 2 0.0000 0 1 SUN-MAID - BETHEL 0.4248 15,065 4,132 62,000 3,000,000 1 SUN-MAID - NEBRASKA 0.001 2 3 0.2500 555 1 WASTE MANAGEMENT 0.0010 2 3 0.0000 0 0 3 0.0000 2 3 0.0000 0 0 0 1 WASTE MANAGEMENT 0.0010 2 3 0.0000 0 0 3 0.0000 1.6832 50,277 13,295 261.6933 4,576,494 87	29	1	RAMOS TORRES WINERY	0.0001	0	0	0.5897	98869	787
1 SIMONIAN FRUIT PKG 0.0429 108 106 2.1000 4,077 1 STERICYCLE 0.0008 3 2 0.0000 0 0 1 SUN-MAID - BETHEL 0.4248 15,065 4,132 62.0000 3,000,000 33 1 SUN-MAID - NEBRASKA 0.0011 1 1 0.2500 3,000,000 555 1 WASTE MANAGEMENT 0.0010 2 3 0.0000 . 0 3 SUB TOTALS 1.6832 50,277 13,295 261.6933 4,576,494 87	30	1	SCARAMENTO CONTAINER	0.0015	3	4	0.9500	2,500	1,200
1 STERICYCLE 0.00008 3 2 0.0000 0 0 1 SUN-MAID - BETHEL 0.4248 15,065 4,132 62,000 3,000,000 335, 1 SUN-MAID - NEBRASKA 0.0011 1 0 555 555 555 1 WASTE MANAGEMENT 0.0010 2 3 0.0000 0 0 0 30 SUB TOTALS 1.6832 50,277 13,295 261,6933 4,576,494 876,	31	-	SIMONIAN FRUIT PKG	0.0429	108	106	2.1000	4,077	9,128
1 SUN-MAID - BETHEL 0.4248 15,065 4,132 62.0000 3,000,000 335, 1 SUN-MAID - NEBRASKA 0.0011 17 1 0.2500 555 555 1 WASTE MANAGEMENT 0.0010 2 3 0.0000 . 0 30 SUB TOTALS 1.6832 50,277 13,295 261.6933 4,576,494 876,	32	-	STERICYCLE	0.0008	3	2	0.0000	0	0
1 SUN-MAID - NEBRASKA 0.0011 17 1 0.2500 555 1 WASTE MANAGEMENT 0.0010 2 3 0.0000 0 0 30 SUB TOTALS 1.6832 50,277 13,295 261.6933 4,576,494 876,	33	1	SUN-MAID - BETHEL	0.4248	15,065	4,132	62.0000	3,000,	335,000
1 WASTE MANAGEMENT 0.00010 2 3 0.00000 0 30 SUB TOTALS 1.6832 50,277 13,295 261.6933 4,576,494 876,20	34	1	SUN-MAID - NEBRASKA	0.0011	17	-	0.2500	555	195
30 SUB TOTALS 1.6832 50,277 13,295 261.6933 4,576,494	35	-	WASTE MANAGEMENT	0.0010	2	3	0.000		0
30 SUB TOTALS 1.6832 50,277 13,295 261.6933 4,576,494	36								
	37		SUB TOTALS	1.6832	50,277	13,295	261.6933	4,576,494	876,204

NOTE: Total annual loadings for companies showing zero are projected under "commercial."

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	1					1 6		- VALOT
- 0	NOTES	NO.	USER NAME	ANNUAL FIXED	PROJECTED	DISTRICT	PROJECTED CITIES'	ANNIAI
2 8				CHARGE	CHARGE	SRVC CHRG	COLL SYST	PROJECTED
4						SUBTOTAL	CHARGE	REVENUE
5	2							
9	S F-CS	-	ALEGRE TRUCKING - 99 TANK WASH	\$8,745	\$35,332	\$44,077	\$1,919	\$45,996
7	S-CS	-	PLYMOUTH PROCESSING INC.	\$2,745	\$11,966	\$14,711	\$769	\$15,480
00		-	ASLAN COLD STORAGE	\$3,145	0\$	\$3,145	\$0	\$3,145
0	9 F-CS	-	BEE SWEET	\$37,251	\$163,987	\$201,238	\$22,286	\$223,523
10	F-CS	-	BOGHOSIAN RAISIN PKG	\$84,766	\$147,704	\$232,469	\$5,319	\$237,789
11	1 OUT-CS	-	CACCIATORE	\$2,785	0\$	\$2,785	\$0	\$2,785
12	K-CS	-	CENTRAL CALIFORNIA SHEETS	068\$	\$20,749	\$21,638	\$1,607	\$23,245
13	3 OUT-CS	-	DANIELS SHARPSMART, INC. (FWLR)	\$227	\$1,450	\$1,676	\$316	\$1,992
14	t F-DS	-	D&W FINE PACK	\$7,020	0\$	\$7,020	Exempt	\$7,020
15	5 F-CS	-	9th STREET CHEESE	\$1,237	66\$	\$1,336	\$8	\$1,344
16	s K-CS	-	FOSTER COMMODITIES	\$12,456	\$17,902	\$30,359	\$1,200	\$31,559
17	7 F-CS	-	FOWLER DEHYDRATOR	\$40,189	\$106,552	\$146,741	\$2,328	\$149,069
18	3 OUT-DS	-	FRESNO VALVES & CASTINGS	\$910	0\$	\$910	Exempt	\$910
19	9 K-CS	-	GUARDIAN INDUSTRIES	\$26,814	\$86,117	\$112,931	\$14,836	\$127,766
20	F-CS	1	HEALTHWISE SERVICES LLC	\$30	\$7,229	\$7,259	\$1,548	\$8,807
21	1 K-CS	-	KES KINGSBURG LP	\$26,732	\$1,220	\$27,952	\$210	\$28,162
22	2 OUT-DS	-	LION DEHYDRATOR	\$63,686	\$75,898	\$139,585	Exempt	\$139,585
23	3 OUT-DS	-	LION RAISIN	\$153,835	\$93,198	\$247,033	Exempt	\$247,033
24	4 S-CS	1	RANCHO LOS TRES HERMANOS	\$64	\$1,470	\$1,533	\$281	\$1,815
25	5 F-CS	-	MAXCO SUPPLY INC.	\$74	\$770	\$845	\$45	\$890
26	5 F-CS	-	NATIONAL RAISIN PKG	\$162,182	\$240,802	\$402,983	\$52,619	\$455,602
27	7 OUT-DS	-	PHX	\$277	\$10,658	\$10,935	Exempt	\$10,935
28	S-DS	-	QUINN COMPANY	\$579	\$0	\$228	Exempt	\$219
29	9 K-CS	-	RAMOS TORRES WINERY	\$23	\$3,221	\$3,244	\$253	\$3,496
30	C K-CS	-	SACRAMENTO CONTAINER	\$328	\$3,270	\$3,628	\$407	\$4,035
31	1 F-CS	-	SIMONIAN FRUIT PKG	\$10,436	\$9,630	\$20,066	\$1,300	\$21,366
32	2 OUT-CS	-	STERICYCLE	\$202	\$0	\$202	\$0	\$202
33	3 K-CS	-	SUN-MAID BETHEL	\$262,245	\$945,344	\$1,207,589	\$26,571	\$1,234,160
34	4 S-CS	-	SUN-MAID - NEBRASKA	\$324	\$787	\$1,111	\$202	\$1,314
35	5 OUT-CS	-	WASTE MANAGEMENT	\$251	0\$	\$251	\$0	\$251
36	5							
3.	7	30	SUB TOTALS	\$910,477	\$1,985,354	\$2,895,833	\$134,025	\$3,029,856

NOTES:

S or K or F denotes within City limits, included in franchise fee calculation.

OUT denotes "outside" City limits, not included in franchise fee calculation.

CS denotes discharge to "City Sewers" and subject to cities' collection system reserve charge. DS denotes discharge to "District Sewers" and not subject to cities' collection system reserve charge. O&M revenue for companies showing \$0 is budgeted under "commercial."

SELMA-KINGSBURG-FOWLER COUNTY SANITATION DISTRICT CHART OF ACCOUNTS (FY 2020-21)

Acct. No.	Category	Expenditure Examples and Summary Descriptions
6000	Salaries - Nonrepresented	Regular wages, certification compensation, longevity/recognition bonuses, sick leave payoff and vacation payoff. For management, supervisory, professional and confidential personnel. Includes medical and dental expenses to the extent that employees participate in the IRS 125 premium-only-plan.
6100	Salaries – Bargaining Unit	Regular wages, certification compensation, longevity/recognition bonuses, sick leave payoff and vacation payoff. For bargaining unit personnel. Includes medical and dental expenses to the extent that employees participate in the IRS 125 premium-only-plan.
6200	Extra Help	Temporary personnel hired through an agency. Includes retired employees hired to fill in as needed.
6300	Shift Differential	Paid to operators working a non-regular shift, including a late shift.
6310	Standby Pay	Paid to collection system personnel and to operations personnel who are on call to respond to alarms and stoppage calls after hours and on weekends.
6320	Overtime	Paid for time worked over eight hours per day.
6330	Holiday Work Pay	Paid for holiday worked.
6340	Sick Leave Cash Out	The residual accrued sick leave over one hundred ninety-two (192) hours may be paid once per fiscal year to the employee at his/her option at the rate of 50%
6400	FICA/Medicare	Mandated FICA/Medicare insurance.
6420	S. U. I.	State Unemployment Insurance
6500	Retirement	Employer's and employees' contributions to California Public Employees Retirement System.
6510	RBP IRC 415-Retires	IRC Section 415/CalPERS Replacement Benefit Plan- replacement of the annual benefit allowance amount that exceeds the Section 415(b) limit with wages.
6520	Health Insurance	Medical and prescription insurance for employees and eligible dependents. Accounted for as salaries to the extent that employees participate in the IRS 125 premium-only-plan.

6530	Dental & Vision Insurance	Dental & Vision insurance for employees and eligible dependents. Accounted for as salaries to the extent that employees participate in the IRS 125 premium-only-plan.
6540	Life Insurance	Life insurance for employees.
6610	OPEB Pre-65 years	Other post-employee benefit (OPEB) plan cost per GASB 74/75 for employees pre 65 years of age.
6615	OPEB-Post 65 years	Other post-employee benefit (OPEB) plan cost per GASB 74/75 for employees post 65 years of age.
6700	Worker's Compensation	Workers' compensation insurance.
6900	Contingency	Budgetary planning purposes only.
7000	Uniforms	Uniforms and laundry.
7010	Safety Supplies	Personnel safety gear, eye-ear-head protection, boots/shoes, raingear, reflective safety vests and jackets, chemical protection suits. First aid supplies. Fire extinguishers and maintenance. Safety equipment including traffic cones and flags. Safety training videos and other materials.
7020	Safety Awards	Safety incentive prizes and stickers. Refreshments at safety award and training meetings.
7100	General Insurance	General liability, errors and omissions, officers and directors, employment practices liability, property, boiler and machinery, mobile equipment.
7110	Honesty Bond	Honesty bond for designated employees.
7200	Permits	Permits for State Water Resources Control Board, Air Pollution Control District, laboratory certification, hazardous material storage, crane certification, generator and gas tank, pesticide application, agricultural burning and California Highway Patrol fleet inspection. California Department of Health Services water system fee. LAFCO fee.
7210	Directors' Fees	Boardmembers' stipend for each meeting attended and for each day's service rendered as a Board Member by request of the Board, not to exceed six days in any calendar month.
7220	Memberships	Membership dues for Chambers of Commerce, California Association of Sanitation Agencies, California Special Districts Association, Water Environment Federation, California Water Environment Association, American Water Works Association and other professional organizations.

7230	Certification Fees	Direct costs of employee certification, testing and renewals. DMV driver's license A &B renewal fee.
7240	Depreciation Expense	Bookkeeping function to account for depreciated value of assets.
7250	State Equalization Board	Taxes for State Board of Equalization.
7260	Property Taxes & Assessments	Property taxes and assessments.
7270	City Franchise Fee - Selma	Fee of 5% of revenue collected within City of Selma boundaries. Paid for planning, engineering and administrative services.
7280	City Franchise Fee - Kingsburg	Fee of 5% of revenue collected within City of Kingsburg boundaries. Paid for planning, engineering and administrative services.
7290	City Franchise Fee - Fowler	Fee of 5% of revenue collected within City of Fowler boundaries. Paid for planning, engineering and administrative services.
7300	Office Supplies	Expendable supplies such as pens, paper, calculators, calendars, staplers, photocopy supplies and desk organizers. Lunchroom supplies such as coffee, plates, napkins and board room snacks. Bottled water and water dispenser rental.
7310	Office Equipment	Office, lunchroom and meeting room furniture, equipment and maintenance contracts.
7320	Information Systems	Hardware and software components of computerized information system, including CPU's, monitors, printers, server, network, and internet and their accessories, parts and supplies. Digital or electronic information such as RealQuest. Licenses and standard, regular support for information software such as Op 10, SAGE, HRMS, Hansen, and SCADA.
7330	Misc. Mileage – P/U & Delivery	Mileage reimbursement for errands.
7340	Postage	Postage and shipping expenses.
7350	Printing - Advertising	Legal and recruitment advertisements.
7360	Printing - Forms	Printing and binding of forms, reports, and business cards.
7370	Books & Publications	Reference books, handbooks, newspapers, parcel maps from County, journals, newsletters, and report subscriptions, whether in printed form, on electronic data storage format or through the internet.

7380	Communications	Service, replacement and repair of telephones, radios, telemetry, alarms, alarm monitoring service, pagers, internet access, mobile broadband devices and leased lines, process monitoring and security cameras. After-hours answering service.
7390	Outreach	Outreach, community relation, public information, sponsored activities, community functions, parades, school tours & presentations, brochures, flyers, displays, newsletters, and media.
7400	Travel & Training	Registration, tuition, textbooks, fees, lodging, subsistence, per diem, mileage, common carrier fare, parking and costs of workshops, conferences, seminars, courses and classes and District business meetings. CWEA and Chambers of Commerce dinners. Working lunches.
7410	Employee Recognition Program	Award for Employee-of-the-Year and incentives for length-of-service and attendance such as jackets, pins, plaques and cash. Employee relations program including Chairperson's barbecue, retirement luncheons and condolence flowers. Employees Activities Committee functions such as annual family picnic and winter dinner. Wellness Program reimbursements.
7500	Laboratory Supplies & Equipment	Reagents, glassware, filters, tubing, stoppers, and expendable materials. Lab equipment service, calibration, repair, replacement, support contracts, supplies and accessories. Non-depreciable equipment.
7510	External Laboratory Services	Laboratory analyses of water, wastewater, biosolids and soil performed by outside commercial laboratories.
7600	Maintenance – Nuisance Abatement	Supplies for staff control and abatement of odors, pests, weeds and insects. Wildlife support.
7610	Maintenance - Auto	Repair and preventive maintenance, smog checks, car washes, tires, parts, supplies, materials, fluids and lubricants for pickups, vans and sedans, whether by District forces or outside services.
7620	Maintenance - Equipment	Regular repair, maintenance, replacement and fabrication of interceptors, treatment plant and collection system. Covers equipment, parts, supplies, and stock materials. Includes pumps, filters, brush aerators, seals, rotors, filters, pipe fittings, ladders, breakers, electrical supplies, welding supplies, fasteners, paint, coatings and solvents.
7630	Maintenance – Building & Grounds	Repair, replacement and maintenance materials and supplies for lighting, HVAC, plumbing, electrical, janitorial (cleaners, shop & lab towels, mats), irrigation, landscaping and tree pruning. Seeds for nitrogen-uptake crop.

7640	Chemicals	Treatment chemicals such as coagulants, nutrients, pH control, chlorine, scum degreaser, and toxic substance neutralizer.
7650	Lubricants	Plant and pump station lubricants such as grease, gear lube and heavy oil.
7660	Fuel –Diesel	Diesel fuel.
7670	Fuel - Gasoline	Gasoline.
7680	Utilities	Electricity, natural gas, water, trash pick up and dump fees.
7700	Rent & Lease Equipment	Rental or lease of any type of office, information systems, laboratory, treatment, collection system, pumping, biosolids processing, or maintenance equipment. Disking and ripping equipment for disposal pond or buffer property maintenance.
7710	Small Tools	Hand tools, power tools and shop tools.
7720	Repairs/Maintenance	Repairs to treatment plant and collection system facilities and equipment. Includes equipment, parts and materials. Biosolids removal. Collection system video inspection. Hazardous waste removal. Clean-up and repairs due to sewage overflows, including lodging and reimbursements. Disposal pond maintenance. Electrical system infra-red inspection.
7800	Special Services – Air & Ground	Aerial or ground spraying for pests, odors, weeds. Aerial or ground seeding of biosolids application area.
7810	Professional Services – Engineering & Technical	Engineering, technical, computer, hydrogeological, agronomic, surveying, graphic arts and drafting services.
7820	Professional Services – Accounting & Financial	Annual independent audit. General accounting services, MAS 200 support services, rate-setting, grants, loans and other financial services. Fresno County data base and tax roll processing fees. Lobbyist, grant researcher, grant writer consultant.
7830	Professional Services – Legal	Attorney fees and costs for review of District activities, attendance at Board Meetings, annexations and special projects. Legal services and advice. Liability prevention. Participation in group litigation, such as with CASA.
7840	Professional Services – Medical & Safety	Hearing tests, physical exams for DMV and pre-employment, CPR training, first aid training, and drug and alcohol testing.
7850	Professional Services – Management & Human Relations	Human relations, employee relations, labor relations services. Pre- employment investigation services. COBRA administration. California Employers Association dues. IRS 125 POP plan fees.

7860	Professional Services – Other	Professional services in addition to, or other than, those listed above, such as security patrol and notary services. Residential/agricultural property appraisal, management, clean-up, hazardous materials assessment and abatement, and demolition.
7900	Solar Lease Principal Payments	Principal payments on debt service for Direct Purchase Agreement on Clean Renewable Energy Project.
7910	Solar Lease Interest Payments	Interest payments on debt service for Direct Purchase Agreement on Clean Renewable Energy Project.
7920	Solar & Battery Maintenance	Annual fee for maintenance, inspection, testing and cleaning on the solar panels, inverters and battery storage system equipment.
7930	Solar Measurement & Verification	Annual fee for measurement and verification of projected energy savings for the solar project.
8000- 8999	Fixed Assets – Facilities & Equipment (Depreciable Capital Items)	Planned expansion, refurbishment or replacement of District-owned facilities and equipment including collection system maintenance equipment, interceptor system facilities & equipment, treatment/disposal facilities & equipment, administrative/technical services facilities & equipment. Must be over \$8,000.

Table 10
Selma-Kingsburg-Fowler County Sanitation District
Repair & Maintenance Improvement Projects Schedule for District Facilities From O&M Fund (current dollars)

Project No.			Fiscal Year		District O&M Expense
1	Electrical System Components Infrared Inspection/Repair		2020/21		35,000
2	Disposal Pond 1 Repairs		2020/21		75,000
3	Network Switch Replacement		2020/21		15,000
4	Clarifier Sludge Judges		2020/21		15,000
5	Centrifuge 1/2 PLC Replacement		2020/21		60,000
6	SMART Covers		2020/21		45,000
		Subtotal 2020/21		\$	245,000
1	Disposal Pond Preventive Maintenance Program		2021/22		115,000
2	SMART Covers		2021/22		45,000
3	Repair and Maintenance Projects		2021/22		125,000
4	Process Water Piping Replacement (2/2)		2021/22		35,000
	· · · · · · · · · · · · · · · · · · ·	Subtotal 2021/22		\$	320,000
1	Repair and Maintenance Projects		2022/23		80,000
2	Centrifuge 2 Rotating assembly 12,000-hour overhaul		2022/23		75,000
3	Replace Scada Hardware/Upgrade Software(Possible Virtualization) SMART Covers		2022/23 2022/23		90,000
4 5	Centrifuge 1 Seepex Pump Refurbish		2022/23		45,000 45,000
J	Genunge i Geepex i ump Reluibisii	Subtotal 2022/23		\$	335,000
				<u>·</u>	- <u> </u>
1	Electrical System Components Infrared Inspection/Repair		2023/24		40,000
2	Information Systems Hardware/Software Replacement		2023/24		60,000
3	Clean AB 2	Subtotal 2023/24	2023/24	\$	100,000 200,000
		Subtotal 2023/24		Ф	200,000
1	Repair and Maintenance Projects		2024/25		200,000
2	Demolish Incinerator		2024/25		100,000
		Subtotal 2024/25		\$	300,000
1	Repair and Maintenance Projects		2025/26		300,000
·	Tropali and Maintenance Projecte	Subtotal 2025/26		\$	300,000
1	Repair and Maintenance Projects		2026/27		260,000
2	Electrical System Components Infrared Inspection/Repair	0 14 4 10000/07	2026/27		40,000
		Subtotal 2026/27		\$	260,000
1	Information Systems Hardware/Software Replacement		2027/28		60,000
2	Repair and Maintenance Projects		2027/28		240,000
		Subtotal 2027/28		\$	300,000
1	Repair and Maintenance Projects		2028/29		300,000
,	Repair and Maintenance Projects	Subtotal 2028/29	2020/23	\$	300,000
		Gubiolai ZUZU/Z5		*	300,000
1	Repair and Maintenance Projects		2029/30		260,000
2	Information Systems Hardware/Software Replacement		2029/30		40,000
		Subtotal 2029/30		\$	260,000

Total Ten-Year R&M Improvement Projects 2020/21 thru 2029/30 (current dollars)

2,820,000