

Murphys Sanitary District

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

Board of Directors

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

AGENDA**June 09, 2022 Regular Meeting 10:00 a.m.**

*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](#)

Join by Meeting Number: 2555 739 5192

Meeting Password: msd06092022

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:
 - 04/28/2022 Special Meeting
 - 05/12/2022
 - b) Check Disbursements May 2022
 - c) **Adopt Res. 2022-10 Re-Authorizing Remote Teleconference Meetings** of The Legislative Bodies of Murphys Sanitary District for The **Period May 17, 2022 - June 15, 2022** Pursuant to Brown Act Provisions
- 6) **Staff Reports:**
 - a) Administration
 - b) Operations
- 7) **New Business:**
 - a) Approve Cost of Living Adjustment (COLA) Policy - Discussion\Possible Action

8) Unfinished Business:

- a) Verily Life Science - No cost wastewater testing for SARS-CoV-2 - Discussion\Possible Action
- b) Approve Investment No. 2 of 5 Terms - Discussion\Possible
- c) Converting to Solar Energy - Discussion\Possible Action

9) Public Hearing – 2022/23 Budget Discussion\Action**Open Budget Hearing****Public Comment****Close Budget Hearing****10) Approve 2022/23 Operating Budget and Strategy Funds Budget - Discussion\Possible Action****11) Director Comments****12) Next Meeting Agenda Items****13) Next Regular Meeting: July 14, 2022 10:00 a.m.****14) 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 – Special Meeting
Thursday, April 28, 2022

Board of Directors

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

1) Call to Order - 9:05 a.m.

Pledge of Allegiance

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

3) Agenda Changes - None

4) Public Comment - None

5) Update Employee Benefits Package – Board & Staff Review & Discuss

1. Employer Contribution to Supplemental 457 Plan – *No Action, Remove*

2. Offer Life\ADD Insurance – *No Action, Remove*

3. Operator Stand-by Time Update

Motion: Directors B. Miller & P. Mc-Math Jue change the standby time to \$300.00 a week for all operation staff: *Approved 5-0*

4. Vacation Time for Part Time Employees

Motion: Directors B. Miller & S. Gonzales motion to allow Part-Time Employees to receive (1) *Week Vacation Pay*. Hours are based on their regularly scheduled work week: *Approved 4-0-1 Abstain*

5. Identify other Employee Benefits to Offer

Motion: B. Miller & P. McMath-Jue motion to allow full “*Holiday*” Pay for part-time employees: *Approved 5-0*

6. Medical Allowance 405.01 Employee Handbook – *No action, bring back more information*

6) Update Salary Schedule

Motion: Directors S. Gonzales & P. McMath-Jue motion to accept the updated *Salary Schedule* as presented: *Approved 5-0*

7) 2022/23 Budget Preparation – Board & Staff Review & Discuss

1. Determine Cost of Living Increase

Motion: Directors B. Miller & P. McMath-Jue motion to approve a 7% COLA increase for all current staff & employees effective July 1, 2022: *Approved 5-0*

2. Review Fund Balance Allocations at 04/30/2022 – *No action, bring back more information*

3. Review Potential Funds Eligible for Investment – *Information Only*

4. Review Draft 2022/23 Budget – *Board & Staff Review & Discuss*

8) Next Regular Meeting: May 12, 2022 10:00 a.m.

9) Adjournment – 12:05 p.m.

Respectfully;

Amy R Milliken

Bruce Miller, Secretary

DRAFT

Murphys Sanitary District
MINUTES – Regular Board Meeting
Thursday, May 12, 2022

Board of Directors

Steve Gonzales - President
 Paige Mc Math-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, Bruce Miller, Marty Meller, Paige McMath-Jue & Steven Gonzales

3) Agenda Changes – Line Item #11, Operation Budget Review will include Strategy Budget, *No Action* needed today

4) Public Comment - *None*

5) CA Special Districts Assoc. Presentation on Legislative Updates - Dane Wadle presents updated *CSDA Information, packet provided.*

6) Closed Session One (1) Item – 10:15 a.m.

a) Public Employee Performance Evaluations GC §54957

- Administration Manager
- Operations Manager

7) Reportable Action from Closed Session – 11:21 a.m., *Directors S. Gonzales & P. McMath-Jue plan to meet with Staff*

8) Consent Agenda

a) Minutes

04/14/2022 Regular Meeting
 Check Disbursements April 2022

b) Adopt Res 2022-09 Opposing Initiative 21-0042 A1

c) Adopt Res. 2022-08 Re-Authorizing Remote Teleconference Meetings of The Legislative Bodies of Murphys Sanitary District for The Period May 17, 2022 - June 15, 2022 Pursuant to Brown Act Provisions

Motion: Directors P. McMath-Jue & J. Fontana motion to accept the *Consent Agenda as presented; Minutes and Check Disbursements, April 2022; Adopt Res. 2022-09 Opposing Initiative 21-0042 A1 & Adopt Res. 2022-08 Re-Authorizing Remote Teleconference Meetings for MSD, May 17, 2022-June 15, 2022: Approved 5-0*

9) Staff Reports

- a) Administration – C. Secada Reports – *Permit & Connection, Construction update; No IRWM Meeting in April, next meeting is Wednesday, May 18, 2022; DWR should be sending a 5% Retention of \$22,000.00 for the Sprayfield due to MSD.*
- b) Operations – D. Murphy Reports – *Emerald Creek Signal Service Bid & Comcast Equipment update; Diesel/Fuel expense status – Brief Discussion*

10) New Business

- a) Update Operating & Strategy Fund Policy – *Board & Staff Review Discuss*

Motion: Directors J. Fontana & P. McMath-Jue motion to update the Operation & Strategy Fund Policy adding Capital Repair Replacement & Acquisitions: *Approved 5-0*

- b) Update Board Policy Handbook – *Board & Staff Review & Discuss*

Motion: Directors B. Miller & P. McMath-Jue motion to accept the modifications to the Stipend Clause as presented, additionally adding the the word “and”: *Approved 5-0*

- c) Verily Life Science - No cost wastewater testing for SARS-CoV-2 – *Board & Staff Review & Discuss*

Motion: Directors B. Miller & J. Fontana motion for Staff to bring back more information from Verily with a contract, additionally the Board will provide questions of concern to C. Secada: *Approved 5-0*

- d) Create Cost of Living Adjustment (COLA) Policy – *C. Secada will write up a DRAFT COLA Policy and bring back to the Board for possible approval.*
- e) Converting to Solar Energy – *Board & Staff Review & Discuss, Staff to do more research and bring back information/consultants.*

11) Unfinished Business

- a) 2022/23 Operating Budget Review – *Board & Staff Review & Discuss*
- b) Approve 2022/23 Strategy Fund Allocations – *Board & Staff Review & Discussion*
- c) Approve Funds for Investing and Terms – *Board & Staff Review & Discuss*

Motion: Directors P. McMath-Jue & J. Fontana motion to invest \$200,000.00 monthly in Treasury for 6 months at 1.42% & revisit November 30, 2022: *Approved 5-0*

12) Ad Hoc Committee – Website Hosting & email – *C. Secada is going to complete Website Hosting & Email, Ad Hoc Committee dissolved*

13) Director Comments – *J. Fontana announces his travel plans, can meet remotely; B. Miller informs the Board of the California Online Funding Fair Dates are May 17th & 25th if interested in looking at Grant Opportunities*

14) Next Meeting Agenda Items – *Budget Approval; Time & Half Policy*

15) Next Regular Meeting: June 9, 2022 10:00 a.m.

16) Adjournment: 2:00 p.m.

Respectfully;

Amy R Milliken

Bruce Miller, Secretary

DRAFT

Murphys Sanitary District

Check Disbursements

May 2022

Type	Date	Num	Name	Memo	Amount
Check	05/01/2022	4	coPOWER	Dental & Vision Insurance	-285.82
Bill Pmt -Check	05/03/2022	9757	Kim Delbar Cleaning Service	Office Cleaning Monthly May 2021	-60.00
Bill Pmt -Check	05/03/2022	9758	Landscaper Alfredo Leon Martinez	May yard maintenance Office	-200.00
Paycheck	05/04/2022	9759	Hemstad, Eric N	PR 05042022	-1,364.62
Paycheck	05/04/2022	9760	Milliken, Amy R	PR 05042022	-491.10
Paycheck	05/04/2022	9761	Murphy, Daniel W.	PR 05042022	-2,877.34
Paycheck	05/04/2022	9762	Onstad, Joseph C	PR 05042022	-2,032.38
Paycheck	05/04/2022	9763	Petersen, Carolyn M	PR 05042022	-615.87
Paycheck	05/04/2022	9764	Secada, Cynthia D	PR 05042022	-2,830.51
Liability Check	05/04/2022	1	CalPERS	PR 05042022	-2,818.30
Liability Check	05/04/2022	2	EDD	PR 05042022	-644.28
Liability Check	05/04/2022	3	EFTPS Federal Taxes	PR 05042022	-3,357.58
Bill Pmt -Check	05/04/2022	9775	Timbertech Tree Co.	Tree work 15 Ernest St	-1,250.00
Bill Pmt -Check	05/05/2022	9776	Alpha	Research & Monitoring	-621.00
Bill Pmt -Check	05/05/2022	9777	AT&T Internet - Six Mile	Internet - Six Mile	-53.50
Bill Pmt -Check	05/05/2022	9778	Calaveras Lumber	Sump Pump	-190.89
Bill Pmt -Check	05/05/2022	9779	Carbon Copy	Copy Machine - Office	-31.82
Bill Pmt -Check	05/05/2022	9780	Modesto Welding Products	Argon rental and Oxygen charges	-14.00
Bill Pmt -Check	05/05/2022	9781	Mother Lode Answering Service	Answering Service	-262.00
Bill Pmt -Check	05/05/2022	9782	Carbon Copy	Copy Machine - Six Mile	-13.55
Bill Pmt -Check	05/05/2022	9783	Modesto Welding Products	Argon rental and Oxygen charges	-14.00
Bill Pmt -Check	05/05/2022	9784	Mountain Oasis Water	Drinking Water	-54.15
Check	05/05/2022		Vanco Services	05/02/2022 Pmt returned KRA0003	-60.00
Check	05/06/2022		Vanco Services	Auto pay April monthly charge	-83.25
Bill Pmt -Check	05/09/2022	9785	Aramark	Uniforms	-162.40
Bill Pmt -Check	05/09/2022	9786	Black Water Engineers Inc.	General Engineering	-172.50
Bill Pmt -Check	05/09/2022	9787	AT&T Murphys Grade Alarm	Murphys Grade - Alarm Access	-70.37
Bill Pmt -Check	05/09/2022	9788	AT&T - Office Phone	Office - Phone	-128.30
Bill Pmt -Check	05/09/2022	9789	Calaveras Power Agency	WWTP Electric	-2,566.65
Bill Pmt -Check	05/12/2022	9790	Joseph Fontana	Regular Board Meeting - May 2022	-100.00
Bill Pmt -Check	05/12/2022	9791	Marty Mellera	Regular Board Meeting - May 2022	-100.00
Bill Pmt -Check	05/12/2022	9792	Paige Mihlinich Mc Math	Regular Board Meeting - May 2022	-100.00
Bill Pmt -Check	05/12/2022	9793	Steve Gonzales	Regular Board Meeting - May 2022	-100.00
Bill Pmt -Check	05/12/2022	9794	Bruce Miller	Ad hoc 05042022 05122022 Regular board meeting	-200.00
Check	05/15/2022	4	CalPERS Health Insurance	June 2022 Medical Insurance	-4,874.41
Check	05/18/2022	9795	UBS Financial Services, Inc.	Investment 1 of 5 05/19/2022	-200,000.00
Bill Pmt -Check	05/18/2022	9796	Jay Ashley	QB Upgrade 2022 issues	-184.17
Paycheck	05/18/2022	9797	Hemstad, Eric N	PR 05182022	-1,364.63
Paycheck	05/18/2022	9798	Milliken, Amy R	PR 05182022	-745.63
Paycheck	05/18/2022	9799	Murphy, Daniel W.	PR 05182022	-2,818.33
Paycheck	05/18/2022	9800	Onstad, Joseph C	PR 05182022	-2,107.23

Murphys Sanitary District**Check Disbursements****May 2022**

Paycheck	05/18/2022	9801	Petersen, Carolyn M	PR 05182022	-421.82
Paycheck	05/18/2022	9802	Secada, Cynthia D	PR 05182022	-2,860.93
Liability Check	05/18/2022	1	CalPERS	PR 05182022	-2,818.30
Liability Check	05/18/2022	2	EDD	PR 05182022	-635.22
Liability Check	05/18/2022	3	EFTPS Federal Taxes	PR 05182022	-3,342.96
Bill Pmt -Check	05/18/2022	9803	AT&T Internet - Office	Office - Internet	-58.85
Bill Pmt -Check	05/18/2022	9804	CWEA	Collection System Maintenance Training	-192.00
Bill Pmt -Check	05/18/2022	9805	Hunt & Sons, Inc	Diesel Fuel	-1,985.09
Bill Pmt -Check	05/18/2022	9806	The Red Store	Misc. PVC, Lig Paper	-9.98
Bill Pmt -Check	05/18/2022	9807	Signa Mechanical	Woodland Station - Repair & Maint	-3,831.28
Bill Pmt -Check	05/18/2022	9808	Signa Mechanical	Woodland Station - Repair & Maint	-2,565.38
Check	05/18/2022		El Dorado Savings Bank	Wire transfer out	-12.00
Check	05/19/2022	9809	BRA0004	BRA0004	-60.00
Check	05/19/2022	9810	ROT0001	ROT0001 - Sold Refund	-36.00
Bill Pmt -Check	05/19/2022	9811	PGE-Emerald Creek Pump Station	Emerald Creek - Electric	-145.32
Bill Pmt -Check	05/19/2022	9812	PGE-Office	Office - Electric	-143.57
Bill Pmt -Check	05/19/2022	9813	SWRCB Operator Certification	Eric Hemstead - Grade 1 Certification- 2021	-125.00
Bill Pmt -Check	05/23/2022	9814	Comcast Business	Office Internet - May/June 2022	-135.52
Bill Pmt -Check	05/31/2022	9815	US Bank	Misc. Supplies; Fuel; Wireless; Veh & Equip Maint; Education; Uniforms	-4,470.25
Bill Pmt -Check	05/31/2022	9816	Carbon Copy	Copy Machine- Six Mile	-11.23
Bill Pmt -Check	05/31/2022	9817	Comcast- Emerald Creek	Emerald Creek - Alarm Access Line May-June 2022	-99.75
Bill Pmt -Check	05/31/2022	9818	Landscaper Alfredo Leon Martinez	June yard maintenance Office Building	-200.00
Bill Pmt -Check	05/31/2022	9819	Carbon Copy	Copy Machine - Office	-23.93
Bill Pmt -Check	05/31/2022	9826	Condor Earth Technologies, Inc	Research & Monitoring - 1st QRTR May 2022	-4,378.15
				TOTAL	-264,583.11

**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 JUNE 16, 2022
THROUGH JULY 15, 2022* PURSUANT TO BROWN ACT PROVISIONS.**

RESOLUTION NO. 2022-10

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) **July 15, 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 09th day of June, 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

06/09/2022 Board Meeting
May 2022
Cindy Secada

Finance

Cash Fund Balances as of 05-31-2022

El Dorado Checking	\$ 97,195.25
LAIF	\$ 1,912,259.35
CalPERS Trust Acct Funds	\$ 00.00
UBS #1 T-Bill 11-17-22	\$ 200,000.00
UBS CD Accounts <i>Matures 5/2022</i>	\$ 100,000.00
Petty Cash	\$ 200.00
Total Cash Balances	\$ 2,193,203.04

May Income	\$ 157,474.99
New Connection Funds YTD	\$ 229,500.00
Grant Income YTD	\$ 112,071.00
Property Tax income YTD	\$ 135,025.69
CD's Interest Earned -	\$ 0.00
YTD Interest Earned	\$ 3,937.92
Budget performance target	91.67 %
LAIF Performance	.523% 04/30/2022

Administration

1. *We are at the eleventh (11) month mark for our 2021/22 fiscal year. We had three (3) new connection permits purchased in May. With the budget revisions, all is looking good.*
2. Strategy Funds (LAIF & any Investments) 05/31/22
Our UBS CD No. 3 matured 5/26/2022. On 06/07/22, we received a check for the interest earned portion of the CD, \$2,624.47; the principal amount, \$100,000 will be used towards our UBS #2 investment. We will determine at this meeting, agenda item 8b., the UBS #2 investment terms.
3. TS-IRWM: *I attended in person for the JPA meeting. Next scheduled WAC & JPA meetings are 6/15/2022 and is anticipated to be in person. We finally received our retention check from DWR for the spray field project! \$22,892.17.*
4. Murphys Oaks Sub-division: *There are fifteen (15) homes connected to the sewer; nine (9) are waiting for occupancy certificates to begin monthly billing. There are nineteen (19) homes under construction, waiting to connect. I am expecting at least three (3) more permits to be issued before the end of this fiscal year.*
5. WWTP Part Two (2) – Force Main, Filters & Generator: *No update to report.*

2:03 PM
06/06/22
Cash Basis

Murphys Sanitary District
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Operating Fund	97,195.25
Cash Drawer	200.00
Fund Accounts	
UBS Investments	
UBS #1 T-Bill 11-17-2022	200,000.00
Total UBS Investments	200,000.00
LAIF	1,912,259.35
UBS CD 3	100,000.00
Total Fund Accounts	2,212,259.35
Total Checking/Savings	2,309,654.60
Accounts Receivable	
11000 · Accounts Receivable	-8,084.86
Total Accounts Receivable	-8,084.86
Other Current Assets	
Prepaid Expenses	32,045.33
CIP Force Main	14,527.45
Const. Grant Receivables	112,071.00
Deferred Outflows-Contribution	69,905.00
Grant Funds Receivables	38,978.27
12000 · Undeposited Funds	660.00
Total Other Current Assets	268,187.05
Total Current Assets	2,569,756.79
Fixed Assets	
15 Ernest St	401,873.39
Total Fixed Assets	401,873.39
Other Assets	
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	1,880,068.90
Capital Improvement-Collection	19,897.00
Subsurface Lines	1,797,846.73
Total Other Assets	8,943,417.26
TOTAL ASSETS	11,915,047.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-200.00
Total Accounts Payable	-200.00

2:03 PM
06/06/22
Cash Basis

Murphys Sanitary District
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
Other Current Liabilities	
Compensated Absences	24,034.36
Accrued Interest	5,117.32
Total Other Current Liabilities	<u>29,151.68</u>
Total Current Liabilities	28,951.68
Long Term Liabilities	
Rental Deposit 15 Ernest Ste B	850.00
SWRCB Loan WWTP Upgrade	1,003,397.00
Deferred Inflows-Actuarial	3,618.00
Net Pension Liability	181,426.00
Total Long Term Liabilities	<u>1,189,291.00</u>
Total Liabilities	1,218,242.68
Equity	
CAPITAL WWTP Bridge Loan	2,134,562.50
Capital Balances	
Fund Balance	3,759,539.44
Total Capital Balances	<u>3,759,539.44</u>
3200 - Retained Earnings	4,462,650.16
Net Income	340,052.66
Total Equity	<u>10,696,804.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,915,047.44</u></u>



PMIA/LAIF Performance Report as of 05/11/22



PMIA Average Monthly Effective Yields⁽¹⁾

Apr	0.523
Mar	0.365
Feb	0.278

Quarterly Performance Quarter Ended 03/31/22

LAIF Apportionment Rate ⁽²⁾ :	0.32
LAIF Earnings Ratio ⁽²⁾ :	0.00000875657176851
LAIF Fair Value Factor ⁽¹⁾ :	0.988753538
PMIA Daily ⁽¹⁾ :	0.42%
PMIA Quarter to Date ⁽¹⁾ :	0.29%
PMIA Average Life ⁽¹⁾ :	310

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 04/30/22 \$225.5 billion

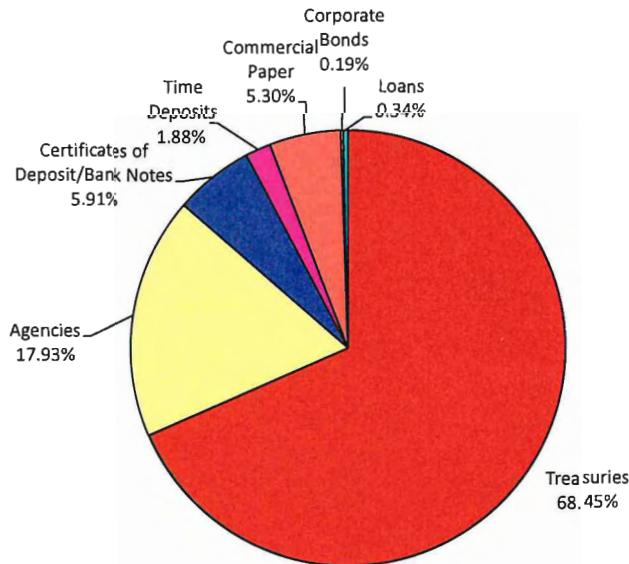


Chart does not include \$5,303,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

Murphys Sanitary District
May 2022
Fiscal Year 2021/22

	May 2022	YTD 2021-22	Annual Budget	% of Annual Budget
91.67%				
Income				
4100 · Srv Chrgs - Residential	54,293.00	600,754.48	645,560.00	93.06%
4102 · Srv Chrgs - Apartments	3,180.00	34,980.00	38,160.00	91.67%
4104 · Srv Chrgs - Lodges/Churches	360.00	3,960.00	4,320.00	91.67%
4106 · Srv Chrgs - School	356.00	3,916.00	4,272.00	91.67%
4108 · Srv Chrgs - Commercial	12,938.56	159,429.41	171,131.00	93.16%
Total Monthly Billing	71,127.56	803,039.89	863,443.00	93.00%
4999 · Rental Income	650.00	1,733.30	2,383.30	72.73%
4110 · Plan Ck & Inspection Fees	-	1,200.00	3,000.00	40.00%
4111 · Late Fees	284.52	3,299.53	1,500.00	219.97%
4120 · Taxes	54,707.12	135,025.69	125,000.00	108.02%
4130 · Other Services	3.50	2,006.60	1,500.00	133.77%
4140 · General Reserve Interest	2.29	3,937.92	3,000.00	131.26%
4150 · Vacant Lot Billing	700.00	1,800.00	2,000.00	90.00%
4160 · Refunds - Rebates	0.00	488.87	474.00	103.14%
4200 · Connection Fees	30,000.00	229,500.00	199,500.00	115.04%
Total Misc. Income	86,347.43	378,991.91	338,357.30	112.01%
TOTAL INCOME	157,474.99	1,182,031.80	1,201,800.30	98.36%
Grant Funds - Other			0.00	0.00%
Grant Funds - WWTP Construction	-	112,071.00	112,071.00	100.00%
<i>Reserve Balance Transfer</i>			115,406.13	
TOTAL INCOME	157,474.99	1,294,102.80	1,429,277.43	90.54%
Wages				
5001.00 · Wages - Operations	14,654.40	175,200.00	190,541.00	91.95%
5001.50 · Wages - Administration	9,476.00	113,515.55	126,203.53	89.95%
5002.00 · Overtime - Operations	0.00	5,371.85	6,000.00	89.53%
5002.50 · Overtime - Office	0.00	276.41	500.00	55.28%
5005.00 · On-Call Comp - Operations	400.00	5,000.00	5,200.00	96.15%
Total Wages	24,530.40	299,363.81	328,444.53	91.15%
Employee Benefits				
5010.00 · Health Insurance - Operations	7,910.24	79,918.77	108,000.00	74.00%
5010.50 · Health Insurance Administration	2,770.71	26,213.92	36,000.00	72.82%
5015.00 Accrued Vacation - Operations	-	1,488.00	3,622.00	41.08%
5015.50 Accrued Vacation - Administration			1,701.00	0.00%
5010.10 · CalPERS Retirement - Unfunded Liability	-	187,000.00	200,000.00	93.50%
5020.00 · CalPERS Retirement - Operations	1,175.38	14,054.99	15,522.77	90.54%
5020.50 · CalPERS Retirement - Admin	589.84	7,078.10	9,586.00	73.84%
Total Employee Benefits	12,446.17	315,753.78	374,431.77	84.33%
PR Taxes				
5030.50 · FICA-Medicare	2,300.27	27,026.14	29,510.69	91.58%
Total PR Taxes	2,300.27	27,026.14	29,510.69	91.58%

Murphys Sanitary District
May 2022
Fiscal Year 2021/22

91.67%	May 2022	YTD 2021-22	Annual Budget	% of Annual Budget
Workman's Comp -				
5040.00 · Workers Compensation – Operation	-	27,688.58	31,000.00	89.32%
5040.50 · Workers Comp. – Administration	-	670.28	1,000.00	67.03%
Total Workman's Comp	-	28,358.86	32,000.00	88.62%
OPERATIONS - Maint & Repairs - Other				
6001.10 · R&M - Collection	-	3,629.96	3,000.00	121.00%
6001.20 · R&M - Treatment	(360.00)	3,178.02	3,000.00	105.93%
6002.40 · R&M - Truck	392.73	616.62	4,000.00	15.42%
6003.40 · R&M - Tractor	-	146.00	1,000.00	14.60%
6004.40 · R&M -Trailer\Trash Pumps	-	-	500.00	0.00%
6005.40 · R&M - Hydro Equipment	210.81	481.26	1,000.00	48.13%
6006.40 · R&M - Sml Tools & Equipment	287.05	831.18	1,000.00	83.12%
Total Maint & Repairs - Other	530.59	8,883.04	13,500.00	65.80%
OPERATIONS - Supplies				
6010.00 · Equipment Rental	-	-	350.00	0.00%
6011.00 · Gas-Oil-Fuel	2,474.93	5,781.96	8,000.00	72.27%
6012.10 · Supplies - Collection	28.00	858.30	1,500.00	57.22%
6012.20 · Supplies - Treatment	594.84	19,608.33	35,000.00	56.02%
6013.00 · Safety Supplies	-	-	1,000.00	0.00%
6014.00 · Small Tools - Equipment CIP	-	-	7,000.00	0.00%
6015.00 · Uniforms	722.40	2,526.36	4,000.00	63.16%
OPERATIONS - Supplies	3,820.17	28,774.95	56,850.00	50.62%
OPERATIONS - Utilities				
6021.10 · Electric - Water	1,075.77	13,896.42	12,000.00	115.80%
6021.20 · Electric - Water - Garbage	1,998.56	23,201.60	26,000.00	89.24%
6022.00 · Telephone - Internet	344.71	4,460.97	5,500.00	81.11%
Total Utilities	3,419.04	41,558.99	43,500.00	95.54%

Murphys Sanitary District
May 2022
Fiscal Year 2021/22

91.67%	May 2022	YTD 2021-22	Annual Budget	% of Annual Budget
OPERATIONS - Other				
6031.20 · Education Operations	482.53	1,887.70	3,000.00	62.92%
6032.20 · Research - Monitoring	4,999.15	21,629.00	24,000.00	90.12%
6033.00 · Answering Service	262.00	2,679.00	3,036.00	88.24%
6034.00 · Alarm \Security All departments	99.75	3,221.09	6,881.00	46.81%
Total Other	5,843.43	29,416.79	36,917.00	79.68%
ADMINISTRATION - Rents - Leases				
7050.10 · Rents & Leases - Collection	-	720.00	720.00	100.00%
7050.50 · Rents & Leases	-	4,766.70	4,767.00	99.99%
Total Rents - Leases	-	5,486.70	5,487.00	99.99%
ADMINISTRATIVE - Supplies				
7011.00 · Office Supplies - Operations	27.83	1,858.92	2,000.00	92.95%
7011.50 · Office Supplies - Admin	1.55	2,446.29	4,000.00	61.16%
7012.50 · Postage	1,160.00	3,023.95	3,300.00	91.63%
7013.50 · Printing			200.00	0.00%
7014.00 · Publications - Operations			200.00	0.00%
7015.50 · Office Equipment-Software	274.52	5,041.05	3,000.00	168.04%
Total Supplies	1,463.90	12,370.21	12,700.00	97.40%
ADMINISTRATIVE - Utilities				
7021.50 · Electric - Water	143.57	1759.56	1,700.00	103.50%
7022.50 · Telephone-Internet Access	322.67	3646.7	4,500.00	81.04%
Total Utilities	466.24	5,406.26	6,200.00	87.20%
ADMINISTRATIVE - Other				
7030.50 · Bank Charges - Vanco Auto Pay Fees	95.25	1,062.00	1,100.00	96.55%
7031.50 · County Lien Costs -Mileage	30.42	293.19	500.00	58.64%
7032.50 · Interest Expense				
7034.50 · Education			3,000.00	0.00%
7035.50 · Memberships	-	8,697.00	9,800.00	88.74%
7036.50 · Grant Expenses - Force Main	-	4,947.50	25,000.00	19.79%
Total Other	125.67	14,999.69	39,400.00	38.07%

Murphys Sanitary District
May 2022
Fiscal Year 2021/22

	May 2022	YTD 2021-22	Annual Budget	% of Annual Budget
91.67%				
ADMINISTRATIVE - Insurance				
7040.50 · Liability Ins		27,593.08	29,144.96	94.68%
Total Insurance	-	27,593.08	29,144.96	94.68%
ADMINISTRATIVE - Professional				
7054.50 · Office Cleaning	60.00	660.00	720.00	91.67%
7053.50 · Professional - Accounting	-	8,500.00	8,500.00	100.00%
7051.50 · Professional - Legal Services	184.17	3,113.64	4,780.00	65.14%
7052.50 · Board Expenses	600.00	7,853.56	10,950.00	71.72%
Total Professional	844.17	20,127.20	24,950.00	80.67%
ADMINISTRATIVE - License - Permits				
7070.00 · State Permits		34,820.00	31,000.00	112.32%
7071.20 · Plan Check Permits - Treatment			3,000.00	0.00%
Total License Permits	-	34,820.00	34,000.00	102.41%
ADMINISTRATIVE - Advertising				
7080.50 · Advertising		396.00	750.00	52.80%
7081.50 · Customer Outreach			750.00	0.00%
Total Advertising	-	396.00	1,500.00	26.40%
ADMINISTRATIVE - Engineering				
8500.50 · Engineering-General	172.50	1,170.00	25,000.00	4.68%
Total Engineering	172.50	1,170.00	25,000.00	4.68%
TOTAL OPERATING EXPENSES	55,962.55	901,505.50	1,093,535.95	82.44%
CAPITAL EXPENSE - Loans				
9030.00 · WWTP Upgrade DWR Loan	-	43,670.48	43,670.48	
Total Capital Loans	-	43,670.48	43,670.48	100.00%
CAPITAL EXPENSES - CIP				
9005.00 · Ernest St Improvements	1,450.00	1,650.00	5,000.00	33.00%
9007.00 · Capital Equipment Repair\Replace	6,396.66	6,396.66	10,000.00	0.639666
9021.20 · CIP WWTP Upgrade II	-	827.50	165,000.00	0.50%
9022.00 · Treatment Plant Upgrade - Grant Funds				
Total Capital Expenses-CIP	7,846.66	8,874.16	180,000.00	0.04930089
TOTAL CAPITAL	7,846.66	52,544.64	223,670.48	0.23491987
Cash to Reserves				
Cash to Reserves from Grant Proceed			112,071.00	0.00%
TOTAL EXPENSES	63,809.21	954,050.14	1,429,277.43	66.75%

Operational totals and narrative

MAY 2022

Pond# 4	8" loss in Pond 4 storage elevation Beginning June at 2263'.6"- approx. 33.5 million gallons in Pond 4
PG&E Kilo use	451 kW hrs. WWTP 90 kW hrs. IPS
Rain Fall at WWTF	0
CL2 Usage	344 gallons (total) Cl2 liquid bleach used for 10 days of Effluent pumping
Plant influent gallons	3,719,300 gallons
Effluent gallons	2,136,900 gallons treated and discharged to KHS only
Ironstone Influent	164,000 gallons AVG
Hydro flushing lineal footage	>3,000 feet of Collections During mapping
Sewer Overflow Count	0
Spray Field Gallons Applied	0

- Continued Hydro/ video canvassing project of our Collections system. Understandably and thankfully, there are few structural changes or damage observed so far compared to mapping we had done in the spring of 2020. The significant amounts of clay pipe construction primarily

through the Main and Church streets areas including the connecting lines such as the old pool line are still primary on the CIP Collections line replacement list.

- A 6' section of sewer Collection line approximately 40' upstream from MH 73 towards MH 72 in the upper Mitchler/ Woodland neighborhood was replaced. During video inspection the damage was identified, more than likely caused by root impact on the 4" clay line. Operations made repair with SDR PVC pipe that we had on hand, this was the only section in need of repair and the rest of the 303' of line to manhole 72 was verified to be in relatively good shape.
- AG tap has been turned on into Pond 4 storage, flow and amount is being recorded daily. Although our storage level is higher than last year, we are still only in the fifty to sixty percent capacity as we approach much hotter weather and the beginning of pumping season. Operations believes that running a steady, small amount daily of AG water now before the seasonal crunch in August will elevate supply limitations and possible aide slightly in our algae impact later in the season.

Murphys Sanitary District

Policy Title: **Cost of Living Annual Adjustment Policy**

Adopted: 06/09/2022

Updates:

The Murphys Sanitary District is committed to providing staff with an appropriate Cost of Living Adjustment (COLA) annually, in a clear and transparent manner. This policy provides clear and consistent rules with respect to the annual implementation of a Cost-of-Living Adjustment.

Applicability

All Murphys Sanitary District employees, including part-time, shall receive a Cost-of-Living Adjustment when determined by the Murphys Sanitary District board. The COLA increase shall take effect July 1 each year. The COLA adjustment will not update the salary schedule. The salary schedule will be reviewed by the Board as a separate agenda item if necessary.

Method of Calculation

During the annual budget preparation process, the annual COLA increase shall be considered by using multiple sources, such as, but not limited to, current costs for housing, food, healthcare, transportation, and energy, SSA, CPI and other regional sources. This calculation shall be included in the annual Budget, generally presented in April - May of each year.

Review

This policy shall be reviewed at the start of each budget preparation process.

Definitions

“Consumer Price Index” or “CPI” means a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food, and medical care.

“Cost of Living Adjustment” or “COLA” means an annual change to hourly wages and salaries to compensate staff for inflation related price increases.

“Social Security Administration” or SSA means the U.S. Social Security Administration (SSA) that administers the program.

From: Brent Coco <brentcoco@verily.com>
Sent: Monday, May 16, 2022 3:49 PM
To: Cindy Secada <csecada@murphyssd.org>
Cc: Amy Lowe <amy@murphyssd.org>
Subject: Re: Verily Life Science - No cost wastewater testing for SARS-CoV-2

Hi Cindy,

Nice to hear from you. I will write my responses to your questions inline below. If anything, additional comes up please don't hesitate to contact me.

1. Have you reached out to the county health departments? We are in contact with California Public Health (primarily Duc Vugia and Alex Yu) and individual county health departments so that they are aware of our program and encourage plants to join. Our current list of participants can be found at our website publichealth.verily.com though we have many more in process of signing up. Do they have any use or interest in the results that will be posted? Yes many counties have found it useful to monitor SARS-CoV-2 levels through time as well as in comparison to surrounding areas as a non-invasive, health equitable approach to case monitoring. And more broadly, our program is one the few (if not the only) using solids-based approach with standard protocols so that sites across the nation can be compared like-for-like. Building out a nationwide "warning system" is our ultimate goal.
2. How is the gathered info going to be used? All of our protocols, data, and methodologies are publicly available. The data, reported by sewer shed area in copies of SARS-CoV-2 per gram of solid waste, is available for public view. The hope is that local, regional, and national public health agencies will use this data to monitor for trends to make appropriate choices for their areas.
3. What are the benefits and to whom? Public health agencies receive consistent and accurate data for public health decisions, Verily makes margin on tests that are run (however this work is not a business driver). We intend to share results with the CDC's NWSS program on their request.
4. How often do tests have to be performed and how are they delivered to you? We require samples be collected 3x a week. Verily provides the shipping container, packaging supplies, and return postage. We prefer FedEx but can use UPS as well. Overnight delivery allows us to process the samples 1-2 days after collection with a 48 hour turnaround time to post results after we receive the sample.
5. Is there a chain of custody and do the samples have to be kept cool? And if so, how is that achieved. There is no chain of custody as these are not clinical samples. We ask that samples be refrigerated at 4oC until ready for shipment (many sites do this overnight for early morning courier pickup)
6. We see there is a reimbursement of 'up to \$200' available. Please explain that process, how to receive the stipend, how much would be received etc. We provide \$200/sample for solids and \$150/sample for liquids to help offset labor costs that may accrue during the program. The program requires a Material Transfer Agreement to be signed by both parties which details the stipend payout. A participating Site will send an invoice monthly within 10 business days of the month end. This invoice is verified by Verily and payment is submitted through our SAP system to account details provided by you.
7. Is there a responsibility to the public to relay the results from this testing? And if so, who's responsible to do so? There is no responsibility to announce results however they are publicly accessible by anyone through the publichealth.verily.com dashboard. The dashboard is meant to be user-friendly (similar to the [NYTimes](#) or [Stanford](#) dashboards) however in our experience only health professionals have much interest. Keep in mind the NYTimes tracks clinical cases only.

I hope this helps with the questions or concerns you may have. I'm happy to set up a call and talk through any specific points left unanswered if that is helpful. Please let me know what you think and we're looking forward to your participation!

Brent
brentcoco@verily.com
 503-820-9314 (Pacific)

MATERIALS TRANSFER AGREEMENT*Verily Viral Pathogen Testing Services*

This Materials Transfer Agreement (this “**Agreement**”) is entered into by and between Verily Life Sciences LLC, a Delaware limited liability company located at 269 East Grand Ave., South San Francisco, CA 94080, on behalf of itself, its affiliates and subsidiaries (“**Verily**”), and [REDACTED], a [REDACTED] located at [REDACTED] (“**Sample Provider**”), and is effective as of the date of the signature last signed below (“**Effective Date**”). Verily and Sample Provider are referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

Sample Provider and Verily are interested in Sample Provider sending Verily Materials (as defined in Section 1) in order for Verily to test the Materials for pathogens (the “**Evaluation**”). In consideration of the foregoing, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties hereby agree as follows:

1. Evaluation; Payment.
 - a. Promptly after the Effective Date and thereafter during the Term, Sample Provider will use reasonable efforts to provide either (i) two (2) 50 mL of solid wastewater samples or settled solid wastewater samples (“**Solid Materials**”) or (ii) two containers of 500 mL of liquid influent wastewater samples (each of (i) or (ii) (“**Liquid Materials**”). Either Solid Materials or Liquid Materials are “**Materials**” under this Agreement. Sample Provider will provide either Solid Materials or Liquid Materials to Verily three times a week, for the duration of the Term, and Verily will conduct the Evaluation. Verily will pay Sample Provider two hundred United States dollars (\$200.00) per Solid Material or one hundred fifty United States dollars (\$150.00) per Liquid Material, not to exceed the quantity or cadence set forth in this Section 1, and Verily will be responsible for providing all shipping supplies and prepaid shipping labels reasonably necessary for the Materials to be sent from Sample Provider’s facility to Verily.
 - b. Subject to the terms of this Agreement, Sample Provider authorizes Verily to use the Materials to perform the Evaluation and report, disclose, and publish the Results as contemplated in this Agreement (the “**Permitted Purpose**”), and not for any other purpose. The Parties agree that after the initial Evaluation, the remaining Materials may be used for further Evaluation, for example if Verily desires to test for additional viral pathogens, provided that any use of the Materials will meet the definition of Evaluation, will remain consistent with the Permitted Purpose, and results of any future Evaluation will be Results under this Agreement. Verily may use subcontractors in performing the Evaluation.
 - c. Sample Provider is solely responsible for the collection techniques used in collecting the Material, provided that Verily may provide reasonable feedback and suggestions on the collection techniques used by Sample Provider at Sample Provider’s request.
 - d. Sample Provider will invoice Verily monthly in arrears by submitting an invoice, including the Site ID number and Site Name, for the previous month within ten (10) business days of the month end to pc-invoices@verily.com as a pdf or Microsoft Word document.
2. After completing the Evaluation for each set of Materials, Verily will provide the data and results arising from the Evaluation (the “**Results**”) by making the Results publicly available and sending details related to accessing such Results to Sample Provider. Verily will use reasonable efforts to provide the Results within forty eight (48) hours of Verily’s receipt of the Materials. The Parties agree that Verily may disclose the name of Sample Provider, the number of people served by the Sample Provider (which will be provided to Verily by Sample Provider), and the geographic location of Sample Provider’s sewershed when publishing or presenting the Results or otherwise making the Results publicly available.
3. The term of this Agreement will commence upon the Effective Date and, unless earlier terminated, will continue for a period of twelve (12) months (the “**Initial Term**”). After the Initial Term, the term of the Agreement will automatically renew for an additional twelve-month term unless either Party gives notice to the other Party of an
Verily CONFIDENTIAL_Inbound MTA

intent not to renew (the “**Renewal Term**” and collectively with the Initial Term, the “**Term**”). Either Party has the right to terminate this Agreement for any reason on fourteen (14) days written notice to the other Party, and either Party has the right to terminate this Agreement for material breach upon seven (7) days written notice to the other Party. Upon the expiration or termination of the Agreement, Verily will not return any remaining Materials. Sections 1(b), 2, 3, 4, 6 and 8-12 shall survive any termination or expiration of this Agreement.

4. Verily shall have the right to publish and present the Results, and Sample Provider acknowledges and agrees that Verily will not have any obligation to provide such publication or presentation to Sample Provider prior to such publication or presentation.

5. Verily will comply with all laws and regulations regarding the transportation, use and disposal of the Materials. Sample Provider will: (a) ensure it has all necessary rights, consents, and approvals to send the Materials to Verily and for Verily to use the Materials for the Permitted Purpose, (b) comply with all laws and regulations regarding the collection, transportation and use of the Materials, as well as follow any instructions received by Verily regarding the transportation of the Materials, and (c) only provide Materials collected in the United States.

6. All Materials are understood to be experimental in nature and potentially hazardous. THE MATERIALS AND RESULTS ARE PROVIDED “AS IS” AND WITHOUT WARRANTY OF ANY KIND, NOTWITHSTANDING ANY REQUESTS MADE BY Verily OR Service Provider, INCLUDING, WITHOUT LIMITATION, ANY PERFORMANCE CHARACTERISTICS OF THE MATERIALS OR ACCURACY OF THE RESULTS.

7. EACH PARTY'S LIABILITY UNDER THIS AGREEMENT IS LIMITED TO DIRECT DAMAGES. IN NO EVENT SHALL EITHER PARTY BE LIABLE OR RESPONSIBLE TO THE OTHER FOR ANY TYPE OF INCIDENTAL, PUNITIVE, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER ARISING UNDER THEORY OF CONTRACT, TORT (INCLUDING WITHOUT LIMITATION NEGLIGENCE), STRICT LIABILITY OR OTHERWISE

8. All notices of termination or breach must be in English, in writing and addressed to the other Party's Legal Department. The address for notices to Verily's Legal Department is verily-counsel@google.com. All other notices must be in English, in writing and addressed to the other Party's primary contact. Notice will be treated as given on receipt, as verified by written or automated receipt or by electronic log (as applicable).

9. Neither Party will be liable for failure or delay in performance to the extent caused by circumstances beyond its reasonable control. Neither Party will be treated as having waived any rights by not exercising (or delaying the exercise of) any rights under this Agreement. If any term (or part of a term) of this Agreement is invalid, illegal or unenforceable, the rest of the Agreement will remain in effect.

10. This Agreement does not create any agency, partnership, or joint venture between the Parties. This Agreement does not confer any benefits on any third party unless it expressly states that it does. The Parties may execute this Agreement in counterparts, including facsimile, PDF, and other electronic copies, which taken together will constitute one instrument. Any amendment must be in writing, signed by both Parties, and expressly state that it is amending this Agreement.

11. This Agreement sets out all terms agreed between the Parties and supersedes all other agreements between the Parties relating to its subject matter. In entering into this Agreement neither Party has relied on, and neither Party will have any right or remedy based on, any statement, representation or warranty (whether made negligently or innocently), except those expressly set out in this Agreement.

12. ALL CLAIMS ARISING OUT OF OR RELATING TO THIS AGREEMENT WILL BE GOVERNED BY CALIFORNIA LAW, EXCLUDING CALIFORNIA'S CONFLICT OF LAWS RULES, AND WILL BE LITIGATED EXCLUSIVELY IN THE FEDERAL OR STATE COURTS OF SANTA CLARA COUNTY, CALIFORNIA, USA; THE PARTIES CONSENT TO PERSONAL JURISDICTION IN THOSE COURTS.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed under seal by their duly authorized officers, effective as of the Effective Date.



Verily Life Sciences LLC

DO NOT SIGN - VERILY TO COLLECT E-SIGNATURES

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**Murphys Sanitary District
Operating Budget Proposal for 2022/23**

	A	D	E	F
1	6/9/2022	YTD APR 2021-22	2021/22 Approved Budget	<i>Proposed Budget 2022/23</i>
2	OPERATING BUDGET			
3	Income			
4	4100 · Srv Chrgs - Residential	546,461.48	645,560.00	666,440.00
5	4102 · Srv Chrgs - Apartments	31,800.00	38,160.00	38,160.00
6	4104 · Srv Chrgs - Lodges/Churches	3,600.00	4,320.00	4,320.00
7	4106 · Srv Chrgs - School	3,560.00	4,272.00	4,272.00
8	4108 · Srv Chrgs - Commercial	146,490.85	171,131.00	178,695.00
9	Total Monthly Billing	731,912.33	863,443.00	891,887.00
10	4110 · Plan Ck & Inspection Fees	1,200.00	3,000.00	500.00
11	4111 · Late Fees	3,015.01	1,500.00	2,500.00
12	4120 · Taxes	80,318.57	125,000.00	135,000.00
13	4130 · Other Services	2,003.10	1,500.00	1,800.00
14	4140 · General Reserve Interest	3,935.63	3,000.00	4,000.00
15	4150 · Vacant Lot Billing	1,100.00	2,000.00	1,600.00
16	4160 · Refunds - Rebates	488.87	474.00	500.00
17	4201 · Connection Fees Moved to CIP	199,500.00	199,500.00	
18	4999 · Rental Income	1,083.30	2,383.30	7,800.00
19	Total Misc. Income	292,644.48	338,357.30	153,700.00
20	TOTAL INCOME	1,024,556.81	1,201,800.30	1,045,587.00
21				
22				

**Murphys Sanitary District
Operating Budget Proposal for 2022/23**

	A	D	E	F
1	6/9/2022	YTD APR 2021-22	2021/22 Approved Budget	<i>Proposed Budget 2022/23</i>
23	Wages			
24	5001.00 · Wages - Operations	160,545.60	190,541.00	211,855.00
25	5001.50 · Wages - Administration	104,039.55	126,203.53	159,233.31
26	5002.00 · Overtime - Operations	5,371.85	6,000.00	6,000.00
27	5002.50 · Overtime - Office	276.41	500.00	500.00
28	5005.00 · On-Call Comp - Operations	4,600.00	5,200.00	15,600.00
29	Total Wages	274,833.41	328,444.53	393,188.31
30	Employee Benefits			
31	5010.00 · Health Insurance - Operations	72,008.53	108,000.00	108,000.00
32	5010.50 · Health Insurance Administration	23,443.21	36,000.00	42,000.00
33	5015.00 · Accrued Vacation - Operations	1,488.00	3,622.00	3,951.00
34	5015.50 · Accrued Vacation - Administration		1,701.00	1,701.00
35	5020.00 · CalPERS Retirement - Operations	12,879.61	15,522.77	16,785.95
36	5020.50 · CalPERS Retirement - Admin	6,488.26	9,586.00	10,135.00
37	5020.10 · CalPERS Retirement - (UAL)	187,000.00	200,000.00	18,174.00
38	5020.50 · CalPERS 457 Employer contribution			-
39	Total Benefits	303,307.61	374,431.77	200,746.95
40			702,876.30	593,935.25
41	PR Taxes			
42	5030.50 · FICA-Medicare	24,725.87	29,510.69	36,438.80
43	5050.00 · State EDD - Operations			
44	5050.50 · State EDD - Administration			
45	Total PR Taxes	24,725.87	29,510.69	36,438.80

**Murphys Sanitary District
Operating Budget Proposal for 2022/23**

	A	D	E	F
1	6/9/2022	YTD APR 2021-22	2021/22 Approved Budget	<i>Proposed Budget 2022/23</i>
46	Workers' Compensation			
47	5040.00 · Workers' Comp – Operation	27,688.58	31,000.00	16,000.00
48	5040.50 · Workers' Comp – Administration	670.28	1,000.00	700.00
49	Total Workman's Comp	28,358.86	32,000.00	16,700.00
50	Total Employee	631,225.75	764,386.99	647,074.05
51	OPERATIONS - Maint & Repairs - Other			
52	6001.10 · R&M - Collection	3,629.96	3,000.00	3,000.00
53	6001.20 · R&M - Treatment	3,538.02	3,000.00	3,000.00
54	6002.40 · R&M - Truck	223.89	4,000.00	4,000.00
55	6003.40 · R&M - Tractor	146.00	1,000.00	1,000.00
56	6004.40 · R&M -Trailer pump		500.00	500.00
57	6005.40 · R&M - Hydro Equipment	270.45	1,000.00	1,000.00
58	6006.40 · R&M - Sml Tools & Equipment	544.13	1,000.00	1,000.00
59	Total Maint & Repairs - Other	8,352.45	13,500.00	13,500.00
60	OPERATIONS - Supplies			
61	6010.10 · Equipment Rental - Collections			
62	6010.00 · Equipment Rental		350.00	350.00
63	6011.00 · Gas-Oil-Fuel	3,307.03	8,000.00	9,500.00
64	6012.10 · Supplies - Collection	830.30	1,500.00	1,500.00
65	6012.20 · Supplies - Treatment	19,013.49	35,000.00	35,000.00
66	6013.00 · Safety Supplies -		1,000.00	1,000.00
67	6014.00 · CIP Equipment move to CIP			
68	6015.00 · Uniforms	1,803.96	4,000.00	4,000.00
69	Total Supplies	24,954.78	49,850.00	51,350.00

**Murphys Sanitary District
Operating Budget Proposal for 2022/23**

	A	D	E	F
1	6/9/2022	YTD APR 2021-22	2021/22 Approved Budget	<i>Proposed Budget 2022/23</i>
70	OPERATIONS - Utilities			
71	6021.10 · Electric - Water	12,820.65	12,000.00	20,440.00
72	6021.20 · Electric - Water - Dumpster	21,203.04	26,000.00	40,304.00
73	6022.00 · Telephone - Cell - Internet	4,116.26	5,500.00	4,600.00
74	Total Utilities	38,139.95	43,500.00	65,344.00
75	OPERATIONS - Other			
76	6031.20 · Education Operations	1,405.17	3,000.00	3,000.00
77	6032.20 · Research - Monitoring	16,629.85	24,000.00	24,000.00
78	6033.00 · Answering Service	2,417.00	3,036.00	3,600.00
79	6034.00 · Alarm\Security	3,121.34	6,881.00	7,500.00
80	6036.20 · Bio solids Management			
81	Total Other	23,573.36	36,917.00	38,100.00
82	ADMINISTRATION - Rents - Leases			
83	7050.10 · Rents & Leases - Collection	720.00	720.00	720.00
84	7050.50 · Rents & Leases	4,766.70	4,767.00	-
85	Total Rents - Leases	5,486.70	5,487.00	720.00
86	ADMINISTRATIVE - Supplies			
87	7011.00 · Office Supplies - Operations	1,831.09	2,000.00	2,500.00
88	7011.50 · Office Supplies - Admin	2,444.74	4,000.00	4,000.00
89	7012.50 · Postage	1,863.95	3,300.00	3,300.00
90	7013.50 · Printing - Customer Outreach -		200.00	300.00
91	7014.00 · Publications - Operations		200.00	300.00
92	7015.50 · Office Equipment - Software	4,766.53	3,000.00	3,000.00
93	7016.50 · Website - Emails			500.00
94	Total Supplies	10,906.31	12,700.00	13,900.00

**Murphys Sanitary District
Operating Budget Proposal for 2022/23**

	A	D	E	F
1	6/9/2022	YTD APR 2021-22	2021/22 Approved Budget	<i>Proposed Budget 2022/23</i>
95	ADMINISTRATIVE - Utilities			
96	7021.50 · Electric - Water	1615.99	1,700.00	3,828.00
97	7022.50 · Telephone-Internet Access	3324.03	4,500.00	4,400.00
98	Total Utilities	4,940.02	6,200.00	8,228.00
99	ADMINISTRATIVE - Other			
100	9999.00 · 15 Ernest St - Repair Maintenance			3,000.00
101	7030.50 · Bank Charges - Vanco Fees	966.75	1,100.00	1,200.00
102	7031.50 · County Lien Costs -Mileage	262.77	500.00	500.00
103	7032.50 · Interest Expense			
104	7034.50 · Education		3,000.00	3,000.00
105	7035.50 · Memberships	8,697.00	9,800.00	10,500.00
106	7036.50 · Grant Expenses - Force Main - Application	4,947.50	25,000.00	2,500.00
107	Total Other	14,874.02	39,400.00	20,700.00
108	ADMINISTRATIVE - Insurance			
109	7039.50 · Property Insurance included in GL	638.54	2,114.96	
110	7040.50 · General-Liability (GL) Insurance	26,954.54	27,030.00	29,000.00
111	Total Insurance	27,593.08	29,144.96	29,000.00
112	ADMINISTRATIVE - Professional			
113	7054.50 · Professional-Office Cleaning	600.00	720.00	720.00
114	7053.50 · Professional-Accounting	8,500.00	8,500.00	9,700.00
115	7051.50 · Professional-Legal	2,929.47	4,780.00	6,000.00
116	7052.50 · Board Expenses	7,253.56	10,950.00	11,000.00
117	Total Professional	19,283.03	24,950.00	27,420.00
118	ADMINISTRATIVE - License - Permits			
119	7070.00 · State Permits	34,820.00	31,000.00	41,000.00
120	7071.20 · Plan Check Permits		3,000.00	500.00
121	Total License Permits	34,820.00	34,000.00	41,500.00

**Murphys Sanitary District
Operating Budget Proposal for 2022/23**

	A	D	E	F
1	6/9/2022	YTD APR 2021-22	2021/22 Approved Budget	<i>Proposed Budget 2022/23</i>
122	ADMINISTRATIVE - Marketing			
123	7080.50 · Advertising - Legal Postings	396.00	750.00	750.00
124	7081.50 · Customer Outreach - Marketing -WWTP Open House		750.00	750.00
125	Total Marketing	396.00	1,500.00	1,500.00
126	ADMINISTRATIVE - Engineering			
127	8500.50 · Engineering-General -	997.50	25,000.00	7,500.00
128	Total Engineering	997.50	25,000.00	7,500.00
129	Debt Service			
130	9030.00 · WWTP Upgrade Loan DWR Begin 04/2022		43,670.48	43,670.48
131	Bridge Loan & Fees			
132	Total Debt Service	0.00	43,670.48	43,670.48
133	<i>Sub-Total Expenses</i>	845,542.95	1,130,206.43	1,009,506.53
134				
135	Cash out to LAIF Strategy Fund		71,593.87	36,080.47
136				
137	TOTAL OPERATING EXPENSES	845,542.95	1,201,800.30	1,045,587.00
138				

**Murphys Sanitary
Strategy Funds Budget Proposal for 2022/23**

	A	B	C	D	E	F
1	6/9/2022	Actual 2019/20	Actual 2020-21	YTD MAR 2021-22	2021/22 Approved Budget	Proposed Budget 2022/23
2	Strategy Funds Budget 2022/23					
3	<i>Beginning Strategy Funds Balance</i>				1,502,247.43	1,851,199.64
4	Income					
5	Cash from Operations				71,593.87	36,080.47
6	4201 · Connection Fees			169,500.00	199,500.00	40,000.00
7	Grant Funds IRWM - Other	-	2,134,562.50			
8	Grant Funds - Plant Upgrade Part II	160,009.00	4,478,331.00	112,071.00	112,071.00	390,000.00
9	<i>Total CIP Income</i>	<i>160,009.00</i>	<i>6,612,893.50</i>	<i>281,571.00</i>	<i>383,164.87</i>	<i>466,080.47</i>
10	Expenses					
11						
12	9007.00 · Capital Equipment Repair\Replace	61,609.26	2,738.31		17,000.00	22,600.00
13	9999.00 · 15 Ernest St Improvements				5,000.00	15,000.00
14	9021.20 · CIP - WWTP Upgrade Part II Environmental- Design		13,212.45	827.50	165,000.00	390,000.00
15	<i>Total CIP Expenses</i>	<i>61,609.26</i>	<i>15,950.76</i>	<i>827.50</i>	<i>187,000.00</i>	<i>427,600.00</i>
16						
17	<i>Ending Strategy Fund Balance</i>				1,698,412.30	1,889,680.11
18						

**Murphys Sanitary District
Strategy Fund
04/01/2022
Allocations for 2022/23**

	A	B	C	D	E	F
1	4/1/2022					
2	2,110,732.64	Priority Funds		Secondary Funds		1,851,199.64
3	Strategy Fund Allocations 2022-23	3 mos. Billing Income	Debt Service	Capital Repair Replacement 50%	Equipment Repair Replacement 20%	Discretionary 30%
4	PROJECTS	215,862.00	43,671.00	925,599.82	370,239.93	555,359.89
5						
6	Various Pump Replacements				22,600.00	
7	15 Ernest St Improvements			15,000.00		
8	CIP WWTP Upgrade Part II			390,000.00		
9						
10	<i>Total CIP Expenses</i>			<i>405,000.00</i>	<i>22,600.00</i>	-
11	<i>Project Income</i>			<i>390,000.00</i>		
12	Balance	215,862.00	43,671.00	910,599.82	347,639.93	555,359.89

Operating and Strategy Fund Report As of 04/01/2022

Income:

- Income from Monthly Billing, Plan check fees & inspection fees, Late fees, Taxes, Other services, Interest, Vacant lot billing, Refunds rebates, Rental income to: General - Operating Fund
- Income from New connection fees to Strategy Fund & surplus from above
- Income from Grant Funds - Strategy Fund; reimburses the fund that made the original payment to the vendor for which the grant payment was received.

Operating Fund Allocation (El Dorado Savings Bank): **\$78,554.55**

- Budgeted operating costs

Strategy Fund Allocation (LAIF and Other Investment Account Balances): **\$2,110,732.64**

Priority Allocations:

- Reserve Three (3) months of Billing Income, used to offset any income deficiencies. Fixed amount determined during the budget process. **\$215,862**
- Debt Service - Amount equal to a minimum of 1 (one) year debt service with respect to the districts debt service obligation(s). Fixed amount determined during the budget process. **\$43,671**

Strategy Fund Balance after priority: **\$ 1,851,199.64**

Secondary Allocations:

- Capital Repair & Replacement 50% of Strategy Fund Account Balance (*CIP*); less any adjustments for expenses. **\$925,599.82**
- Equipment Repair & Replacement 20% of Strategy Fund Account Balance (*Equipment*); less any adjustments for expenses. **\$370,239.92**
- Discretionary Fund 30% of Strategy Fund Account Balance; less any adjustments for expenses. **\$555,359.90**

Other requirements:

- During each budget process, the individual fund balances will be determined for the new fiscal year using the Strategy Fund (LAIF and other investment accounts) balance as of 5/1 of each year. The percentages assigned to a fund can be changed during this process.
- If a fund has used some of its allocation, that will be considered during the annual reallocation process as to how much will be allocated.
- When a secondary allocation fund has used any of the funds per formula above, the balance of that account will be lowered to reflect the amount used for the remainder of the fiscal year.
- No re-allocation of fund balances based on the cash account balances throughout the current fiscal year, will be performed until the next fiscal year budget process.
- Use the current 10-year CIP as our guide for capital expenses
- Any withdrawals of \$50,000 or more from the Discretionary Fund must have at least three (3) board members voting to approve the expenditure.