

June Lake Public Utility District PO

Box 99

June Lake, CA 93529

Office 760-648-7778

Fax 760-648-6801

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY MARCH 13, 2024, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

[Government Code Section 54954.2(b)(2)] Additions to the agenda may be considered when two-thirds of the board member.; present determine a need for immediate action, and the need to act came to the attention of JLPUD after the agenda was posted; this exception requires a degree of urgency. Fewer than two-thirds of the board member.; are present, all must affirm the action to add an item to the agenda. The Board shall call for public comment prior to voting to add any item to the agenda after posting.

PUBLIC COMMENT

Speakers should give their name, affiliation if any and the subject they wish to comment on. Comments are limited to three (3) minutes. Discussions will **not** occur currently. Topics should be of interest to the District. Any person may address the Board at this time upon any subject within the jurisdiction of the JLPUD; however, any matter that requires action will be referred to Staff for report and action at a subsequent Board meeting.

CONSENT CALENDAR

Check Register for February 2024

ESCB - Checking Balance \$161,759.62

A/R Past Due - \$2,074.39

LAIF-February 2024/ King Statements-January 2024

Revenue Budget vs Actual Report - February 2024

Expenditure Budget vs Actual Report - February 2024

ESCB Credit Card Statements -January 2024

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of February 14, 2024.

OLD BUSINESS - None

NEW BUSINESS

1. Review/Accept the Fiscal Audit Report for FYE June 30, 2020

ONGOING UPDATE'S

1. Solar Panels at the WWTP
2. Rate Study
3. Facebook Project

BOARD/COMMITTEE MEMBER REPORT
O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. SALARIES, SALARY SCHEDULES, AND FRINGE BENEFITS- DESIGNATED REPRESENTATIVE BY LOCAL AGENCY TODD KIDWELL
Pursuant to Government Code Section 54957.6
Position: Employee's

ADJOURNMENT Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II). Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

3/7/2024

CONSENT CALENDAR

CHECK REGISTER FEBRUARY 2024

ESCB CHECKING ACCOUNT BALANCE – \$161,759.62

A/R PAST DUE – \$2,074.39

LAIF – FEBRUARY 2024 / KING STATEMENT – JANUARY 2024

REVENUE BUDGET vs ACTUALS (water/sewer) – FEBRUARY 2024

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – FEBRUARY 2024

ESCB VISA CARD STATEMENTS – JANUARY 2023

Combined Check Register

For checks between: 02/01/24 - 02/29/24

Payroll

Check #	Check Ty	Vendor/Employee/Payee Number/Name	Check Amount	Date Issued	Notes
3513	Pay P	Payroll	1652.23	02/01/24	
3514	Pay P	Payroll	1879.40	02/01/24	
3515	Pay P	Payroll	91.25	02/01/24	
3516	Pay P	Payroll	2292.04	02/01/24	
3517	Pay P	Payroll	91.25	02/01/24	
3518	Pay P	HEALTH SDRMA	13282.88	02/01/24	
3519	Pay P	LOCAL 12 IUOE, LOCAL 12	176.00	02/01/24	
3520	Clm SC	745 CTR WATER INC	2500.00	02/02/24	CL 1701 2500.00
3521	Clm SC	755 EIDE BAILLY LLP - accounting	3627.00	02/02/24	CL 1702 3627.00
3522	Clm SC	606 SOUTHERN CALIFORNIA EDISON	1212.24	02/02/24	CL 1703 1212.24
3523	Clm SC	399 MAMMOTH COMM. WATER DISTRICT - samples	2123.31	02/02/24	CL 1704 2123.31
3524	Clm SC	549 RICHARD ORLOFF - clothing allowance	59.00	02/02/24	CL 1705 59.00
3525	Clm SC	574 SDRMA	434.85	02/02/24	CL 1706 434.85
3526	Clm SC	608 STANDARD INSURANCE - long term disability	384.95	02/02/24	CL 1707 384.95
3527	Clm SC	716 STREAMLINE - subscription (website)	249.00	02/02/24	CL 1708 249.00
3528	Clm SC	671 VERIZON WIRELESS - communications	1125.83	02/02/24	CL 1709 1125.83
3529	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRICT - Rent	700.00	02/02/24	CL 1710 700.00
3530	Clm SC	247 GENERAL STORE - small tools & supplies	150.74	02/02/24	CL 1711 150.74
3531	Clm SC	22 AMERICAN WATER WORKS ASSOC	501.00	02/07/24	CL 1712 501.00
3532	Clm SC	23 AMERIGAS - utilities	619.35	02/07/24	CL 1713 619.35
3533	Clm SC	43 BEST, BEST & KRIEGER - Legal	923.92	02/07/24	CL 1714 923.92
3534	Clm SC	745 CTR WATER INC	3375.00	02/07/24	CL 1715 3375.00
3535	Clm SC	606 SOUTHERN CALIFORNIA EDISON	4640.21	02/07/24	CL 1716 4640.21
3536	Clm SC	737 Visa-TK	318.26	02/07/24	CL 1717 318.26
3537	Clm SC	675 VISA	1391.38	02/07/24	CL 1718 1391.38
3538	Clm SC	215 FERGUSON WATER WORKS #1423 - equipment	12824.96	02/07/24	CL 1719 12824.96
3539	Pay P	payroll	1369.46	02/15/24	
3540	Pay P	payroll	2018.30	02/15/24	
3541	Pay P	payroll	2186.39	02/15/24	
3542	Clm C	777 AMERICAN WATER COLLEGE	0.00	02/14/24	
3543	Clm SC	97 CHANNEL UNION 76 - fuel	2615.02	02/14/24	CL 1721 2615.02
3544	Clm,SC	301 IT MEDIC - IT support	1137.80	02/14/24	CL 1722 1137.80
3545	Clm SC	606 SOUTHERN CALIFORNIA EDISON	1421.02	02/14/24	CL 1723 1421.02
3546	Clm SC	606 SOUTHERN CALIFORNIA EDISON	2847.68	02/14/24	CL 1724 2847.68
3547	Clm SC	233 FRONTIER COMMUNICATIONS - communication	1038.23	02/14/24	CL 1725 1038.23
3548	Clm SC	733 TIMOTHY MORRIS - contract	412.50	02/14/24	CL 1726 412.50
3549	Clm SC	769 OPTIMUM BUSINESS - internet	170.00	02/14/24	CL 1727 170.00
3550	Clm SC	778 ROMERO'S HANDYMAN	3530.12	02/14/24	CL 1728 3530.12
3551	Clm SC	399 MAMMOTH COMM. WATER DISTRICT - samples	636.00	02/14/24	CL 1729 636.00
3552	Pay P	HEALTH SDRMA	13282.88	02/14/24	
3553	Clm SC	403 MAMMOTH HOSPITAL - first aid	1465.80	02/21/24	CL 1730 1465.80
3554	Clm SC	686 WESTERN NEVADA SUPPLY - supplies	2448.19	02/21/24	CL 1731 2448.19
3555	Clm SC	212 C.J. BROWN & COMPANY CPA - audit	625.00	02/21/24	CL 1732 625.00
3556	Clm SC	763 JAMES CONRAD - travel, meetings	496.41	02/21/24	CL 1733 496.41
3557	Clm SC	169 DO IT CENTER - supplies	43.56	02/21/24	CL 1734 43.56
3558	Clm SC	606 SOUTHERN CALIFORNIA EDISON	8934.30	02/21/24	CL 1735 8934.30
3559	Pay P	payroll	1434.37	02/29/24	
3560	Pay P	payroll	1789.20	02/29/24	
3561	Pay P	payroll	2188.68	02/29/24	
3562	Clm SC	169 DO IT CENTER - supplies	30.23	02/28/24	CL 1736 30.23
3563	Clm SC	274 HIGH COUNTRY LUMBER - supplies	161.59	02/28/24	CL 1737 161.59
3564	Clm SC	47 LINDE GAS & EQUIPMENT INC. - supplies	66.16	02/28/24	CL 1738 66.16
3565	Clm SC	574 SDRMA - insurance	500.00	02/28/24	CL 1739 500.00
3566	Clm SC	608 STANDARD INSURANCE - benefit	397.75	02/28/24	CL 1740 397.75
3567	Clm SC	686 WESTERN NEVADA SUPPLY - supplies	140.86	02/28/24	CL 1741 140.86
3568	Clm SC	Medical reimbursement	450.40	02/28/24	CL 1742 450.40
3569	Clm SC	766 RHETT BUTLER - clothing	170.00	02/28/24	CL 1743 170.00
3570	Clm SC	671 VERIZON WIRELESS - communications	1125.83	02/28/24	CL 1744 1125.83
3571	Pay P	LOCAL 12 IUOE, LOCAL 12	176.00	02/29/24	
-88948	Pay P	CA SDI STATE OF CALIFORNIA EDD - payroll tax	3536.75	02/29/24	

-88949	Pay P	FIT	EFTPS payroll tax	2934.85	02/29/24
-88950	Pay P	CALPERS-MISC	CALPERS -	4216.29	02/29/24
-88951	Pay P	payroll		0.00	02/29/24
-88952	Pay P	payroll		0.00	02/29/24
-88953	Pay P	payroll		0.00	02/29/24
-88954	Pay P	payroll		0.00	02/29/24
-88955	Pay P	payroll		0.00	02/29/24
-88956	Pay P	payroll		0.00	02/29/24
-88957	Pay P	payroll		0.00	02/29/24
-88958	Pay P	payroll		0.00	02/29/24
-88959	Pay P	payroll - deduction		400.00	02/29/24
-88960	Pay P	payroll		1563.44	02/29/24
-88961	Pay P	payroll		3328.78	02/29/24
-88962	Pay P	payroll		1707.97	02/29/24
-88963	Pay P	payroll		1791.24	02/29/24
-88964	Pay P	payroll		2534.99	02/29/24
-88965	Pay P	payroll		2025.51	02/29/24
-88966	Pay P	FIT	EFTPS - taxes	3004.99	02/15/24
-88967	Pay P	Medicare	EFTPS taxes	724.96	02/01/24
-88968	Pay P	CALPERS-MISC	CALPERS	4216.29	02/14/24
-88969	Pay P	payroll - deduction		400.00	02/14/24
-88970	Pay P	payroll		1412.54	02/15/24
-88971	Pay P	payroll		3221.03	02/15/24
-88972	Pay P	payroll		1703.01	02/15/24
-88973	Pay P	payroll		1500.92	02/15/24
-88974	Pay P	payroll		2523.99	02/15/24
-88975	Pay P	payroll		2014.51	02/15/24
-88976	Pay P	FIT	EFTPS taxes	2378.91	02/01/24
-88977	Pay V	Check not processed in this period		0.00	/ /
-88978	Pay P	CALPERS-MISC	CALPERS	4196.94	02/01/24
-88979	Pay P	CA SDI	STATE OF CALIFORNIA EDD taxes	2260.98	02/01/24
-88980	Pay P	payroll - deduction		400.00	02/01/24
-88981	Pay P	payroll		1412.54	02/01/24
-88982	Pay P	payroll		91.25	02/01/24
-88983	Pay P	payroll		3274.68	02/01/24
-88984	Pay P	payroll		1380.69	02/01/24
-88985	Pay P	payroll		91.25	02/01/24
-88986	Pay P	payroll		1500.92	02/01/24
-88987	Pay P	payroll		2586.60	02/01/24
-88988	Pay P	payroll		1918.82	02/01/24

\$181,047.02

Claims

\$68,025.45

Payroll

113,021.57

California State Treasurer
Fiona Ma, CPA



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

March 07, 2024

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

JUNE LAKE PUBLIC UTILITY DISTRICT

SECRETARY
 P.O. BOX 99
 JUNE LAKE, CA 93529

[Tran Type Definitions](#)

Account Number: 85-26-001

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/1/2024	1/31/2024	RD	1747727	N/A	TODD KIDWELL	644,000.00
2/1/2024	1/31/2024	RD	1747735	1708147	TODD KIDWELL	644,000.00
2/1/2024	2/2/2024	RDA	1747794	N/A	TODD KIDWELL	-644,000.00
2/1/2024	2/6/2024	RDA	1747880	N/A	TODD KIDWELL	-644,000.00
2/5/2024	2/6/2024	RDX	1747881	N/A	TODD KIDWELL	644,000.00
2/13/2024	2/13/2024	RW	1748069	1708488	TODD KIDWELL	-70,000.00

Account Summary

Total Deposit:	644,000.00	Beginning Balance:	2,210,397.00
Total Withdrawal:	-70,000.00	Ending Balance:	2,784,397.00

Statement for the Period January 1, 2024 to January 31, 2024

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
Account Number: A4B-574244



Securities offered through Cambridge Investment Research, Inc. Member FINRA/SIPC.
Advisory services through Cambridge Investment Research Advisors, Inc., a Registered Investment Adviser. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,196,989.54	\$1,196,989.54
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,116.00	\$2,116.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$11,584.56	\$11,584.56
ENDING VALUE (AS OF 01/31/24)	\$1,210,690.10	\$1,210,690.10
Total Accrued Interest	\$8,078.21	
Ending Value with Accrued Interest	\$1,218,768.31	

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$36.60	\$36.60
Taxable Interest	\$2,079.40	\$2,079.40
TOTAL TAXABLE	\$2,116.00	\$2,116.00
TOTAL INCOME	\$2,116.00	\$2,116.00

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

IBDP program banks may have changed. Please visit <https://www.joincambridge.com/information-for-investors/investor-resources/cambridge-disclosures/> for the most current list of program banks.

ACCOUNT ALLOCATION

Money Markets 0.9%



CDs 99.1%

	Percent	Prior Period	Current Period
Money Markets	0.9 %	\$9,029.45	\$11,145.45
CDs	99.1	\$1,187,960.09	\$1,199,544.65
TOTAL	100.0 %	\$1,196,989.54	\$1,210,690.10

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Due to industry and regulatory changes, positions not within Cambridge's interval fund or mutual fund share class of choice may be converted into our shares class of choice on an ongoing basis. Please contact your financial professional with questions.

Account carried with National Financial Services LLC, Member NYSE, SIPC

03/07/24
15:20:24

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 24

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	300,936.95	360,012.00	59,075.05	84 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	51,150.65	30,572.00	-20,578.65	167 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	352,087.60	397,006.00	44,918.40	89 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,080.78	370,394.90	549,864.00	179,469.10	67 %
	4330 Delinquent User Chgs	430.34	4,649.06	6,693.00	2,043.94	69 %
	4332 Other Serv Chgs	118.03	11,012.14	19,317.00	8,304.86	57 %
	Account Group Total:	41,629.15	386,056.10	575,874.00	189,817.90	67 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	408.81	1,014.00	605.19	40 %
	4620 Cell Tower Lease SBA	1,210.00	9,172.58	12,100.00	2,927.42	76 %
	Account Group Total:	1,210.00	9,581.39	13,114.00	3,532.61	73 %
4700 FEES						
	4705 Returned Check Fee	0.00	122.50	0.00	-122.50	%
	4710 Inspection Fees	0.00	288.00	441.00	153.00	65 %
	4720 Connection Fees	0.00	19,781.00	31,343.00	11,562.00	63 %
	4730 Tapping Fee	0.00	1,452.00	1,783.00	331.00	81 %
	Account Group Total:	0.00	21,643.50	33,567.00	11,923.50	64 %
4800 Miscellaneous Revenue						
	4800 Miscellaneous Revenue	0.00	0.00	9,142.00	9,142.00	0 %
	Account Group Total:	0.00	0.00	9,142.00	9,142.00	0 %
	Fund Total:	42,839.15	769,368.59	1,028,703.00	259,334.41	75 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	2,308.83	11,434.00	9,125.17	20 %
	Account Group Total:	0.00	2,308.83	11,434.00	9,125.17	20 %
	Fund Total:	0.00	2,308.83	11,434.00	9,125.17	20 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	300,936.93	360,012.00	59,075.07	84 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	51,150.63	30,572.00	-20,578.63	167 %
	4130 Unitary Tax	0.00	0.00	6,422.00	6,422.00	0 %
	Account Group Total:	0.00	352,087.56	397,006.00	44,918.44	89 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	36,714.70	350,706.51	536,839.00	186,132.49	65 %

03/07/24
15:20:24

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 24

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
20 WATER						
	4315 Water Sales - Other	7,764.00	14,730.00	259.00	-14,471.00	*** %
	4332 Other Serv Chgs	0.00	2,488.12	3,720.00	1,231.88	67 %
	Account Group Total:	44,478.70	367,924.63	540,818.00	172,893.37	68 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	408.81	1,014.00	605.19	40 %
	Account Group Total:	0.00	408.81	1,014.00	605.19	40 %
4700 FEES						
	4705 Returned Check Fee	0.00	122.50	0.00	-122.50	%
	4710 Inspection Fees	0.00	288.00	449.00	161.00	64 %
	4720 Connection Fees	0.00	4,735.00	31,325.00	26,590.00	15 %
	4730 Tapping Fee	0.00	2,020.00	3,598.00	1,578.00	56 %
	4735 Reconnection Fee	0.00	100.00	0.00	-100.00	%
	4745 Misc. Non-Operating Revenues	0.00	0.00	79,846.00	79,846.00	0 %
	4750 Fixture Costs	0.00	1,287.00	2,094.00	807.00	61 %
	Account Group Total:	0.00	8,552.50	117,312.00	108,759.50	7 %
	Fund Total:	44,478.70	728,973.50	1,056,150.00	327,176.50	69 %
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4630 JLWTP Rev Bond	0.00	4,724.03	55,160.00	50,435.97	9 %
	Account Group Total:	0.00	4,724.03	55,160.00	50,435.97	9 %
4700 FEES						
	4720 Connection Fees	0.00	17,242.00	8,845.00	-8,397.00	195 %
	Account Group Total:	0.00	17,242.00	8,845.00	-8,397.00	195 %
	Fund Total:	0.00	21,966.03	64,005.00	42,038.97	34 %
	Grand Total:	87,317.85	1,522,616.95	2,160,292.00	637,675.05	70 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10	SEWER						
5300	SEWER						
5310	Sewer Collection						
110	Salaries	8,374.47	45,314.96	73,400.00	73,400.00	28,085.04	62%
210	Supplies	0.00	66,662.00	48,391.00	68,391.00	1,729.00	97%
310	Contractual Services	2,123.31	234,331.33	150,000.00	240,000.00	5,668.67	98%
320	Utilities	3,860.17	21,831.07	30,271.00	30,271.00	8,439.93	72%
	Account Total:	14,357.95	368,139.36	302,062.00	412,062.00	43,922.64	89%
5330	Sewer Treatment						
110	Salaries	10,004.44	46,195.11	75,152.00	75,152.00	28,956.89	61%
210	Supplies	2,769.51	9,816.25	10,000.00	10,000.00	183.75	98%
310	Contractual Services	6,226.08	26,229.16	5,435.00	13,435.00	-12,794.16	195%
320	Utilities	4,795.18	40,698.35	58,099.00	58,099.00	17,400.65	70%
	Account Total:	23,795.21	122,938.87	148,686.00	156,686.00	33,747.13	78%
5340	Mosquito						
110	Salaries	0.00	7,608.00	9,000.00	9,000.00	1,392.00	85%
210	Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
310	Contractual Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	7,608.00	11,500.00	11,500.00	3,892.00	66%
	Account Group Total:	38,153.16	498,686.23	462,248.00	580,248.00	81,561.77	86%
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	17,067.10	100,135.37	134,457.00	134,457.00	34,321.63	74%
111	Directors Fees	200.00	1,475.00	2,125.00	2,125.00	650.00	69%
112	Vac/Hol/SL	7,477.57	49,455.58	55,347.00	55,347.00	5,891.42	89%
113	Travel, Meetings & Mileage	277.71	768.91	1,248.00	1,248.00	479.09	62%
120	PERS Emplr Contribution	4,133.43	23,407.10	27,000.00	27,000.00	3,592.90	87%
121	CalPers Unfunded Liability	0.00	4,985.67	72,199.00	12,199.00	7,213.33	41%
130	Health Insurance	4,844.32	29,520.16	58,764.00	58,764.00	29,243.84	50%
131	Dental/Vision Insurance	225.20	1,078.10	2,000.00	2,000.00	921.90	54%
132	LTD & Life Ins	391.36	1,975.02	3,000.00	3,000.00	1,024.98	66%
140	State Compensation	0.00	20,474.26	16,700.00	20,700.00	225.74	99%
150	Employer Social Security	12.40	560.42	500.00	1,000.00	439.58	56%
151	Employer Medicare	625.72	3,666.96	4,461.00	4,461.00	794.04	82%
220	Gas, Oil & Fuel	1,139.89	8,421.28	11,171.00	11,171.00	2,749.72	75%
225	Maintenance, Vehicle & Contractual	167.62	2,541.71	3,000.00	3,000.00	458.29	85%
240	Office Expenses	500.23	4,219.98	3,000.00	4,300.00	80.02	98%
250	Communication	1,698.62	9,476.52	6,000.00	11,000.00	1,523.48	86%
270	Sm Tools & Supplies	171.28	1,797.23	3,000.00	3,000.00	1,202.77	60%
310	Contractual Services	693.40	13,280.41	10,000.00	13,500.00	219.59	98%
320	Utilities	88.01	225.11	430.00	430.00	204.89	52%
340	Dues, Subsc & Fees	107.98	38,081.00	40,000.00	40,000.00	1,919.00	95%
350	Professional Svcs	2,794.21	20,685.81	25,000.00	25,000.00	4,314.19	83%
360	Gen'l Insurance	717.43	17,869.21	17,375.00	17,875.00	5.79	100%
380	Rents & Leases	350.00	2,671.50	3,558.00	3,558.00	886.50	75%
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	35,700.00	5,780.22	84%
	Account Total:	43,683.48	386,692.09	565,335.00	490,835.00	104,142.91	79%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	Account Group Total:	43,683.48	386,692.09	565,335.00	490,835.00	104,142.91	79%
6300 USFS							
6310 USFS MAINT							
110 Salaries		0.00	2,447.68	3,000.00	3,000.00	552.32	82%
	Account Total:	0.00	2,447.68	3,000.00	3,000.00	552.32	82%
	Account Group Total:	0.00	2,447.68	3,000.00	3,000.00	552.32	82%
	Fund Total:	81,836.64	887,826.00	1,030,583.00	1,074,083.00	186,257.00	83%
20 WATER							
5300 SEWER							
5330 Sewer Treatment							
310 Contractual Services		0.00	968.13	0.00	0.00	-968.13	0%
320 Utilities		0.00	137.82	0.00	0.00	-137.82	0%
	Account Total:	0.00	1,105.95	0.00	0.00	-1,105.95	0%
	Account Group Total:	0.00	1,105.95	0.00	0.00	-1,105.95	0%
5400 WATER							
5420 Pumping							
320 Utilities		1,637.62	18,951.81	32,611.00	32,611.00	13,659.19	58%
	Account Total:	1,637.62	18,951.81	32,611.00	32,611.00	13,659.19	58%
5430 Water Treatment							
110 Salaries		9,750.20	63,643.02	100,480.00	100,480.00	36,836.98	63%
210 Supplies		345.03	103,282.33	116,000.00	116,000.00	12,717.67	89%
310 Contractual Services		351.08	19,953.24	20,000.00	20,000.00	46.76	100%
320 Utilities		9,205.60	18,972.59	19,376.00	19,376.00	403.41	98%
	Account Total:	19,652.11	205,851.18	255,856.00	255,856.00	50,004.82	80%
5440 Transmission and Distribution							
110 Salaries		3,591.82	18,346.96	38,311.00	38,311.00	19,964.04	48%
210 Supplies		0.00	4,629.03	16,458.00	16,458.00	11,828.97	28%
310 Contractual Services		3,530.12	48,451.42	10,000.00	39,000.00	-9,451.42	124%
706 Capital Equipment - Other		0.00	5,940.75	0.00	0.00	-5,940.75	0%
	Account Total:	7,121.94	77,368.16	64,769.00	93,769.00	16,400.84	83%
5450 Meter							
110 Salaries		772.00	5,326.75	19,261.00	19,261.00	13,934.25	28%
210 Supplies		12,824.96	12,139.90	15,000.00	15,000.00	2,860.10	81%
	Account Total:	13,596.96	17,466.65	34,261.00	34,261.00	16,794.35	51%
	Account Group Total:	42,008.63	319,637.80	387,497.00	416,497.00	96,859.20	77%
6100 Administrative and General							

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100	Administrative and General						
110	Salaries	14,609.47	88,139.17	132,804.00	132,804.00	44,664.83	66%
111	Directors Fees	200.00	1,475.00	2,125.00	2,125.00	650.00	69%
112	Vac/Hol/SL	1,866.59	9,470.92	12,933.00	12,933.00	3,462.08	73%
113	Travel, Meetings & Mileage	277.70	1,318.52	2,500.00	2,500.00	1,181.48	53%
120	PERS Emplr Contribution	2,875.20	16,458.76	20,115.00	20,115.00	3,656.24	82%
121	CalPers Unfunded Liability	0.00	4,985.66	72,199.00	12,199.00	7,213.34	41%
130	Health Insurance	4,458.54	28,018.72	60,000.00	60,000.00	31,981.28	47%
131	Dental/Vision Insurance	225.20	1,078.10	2,000.00	2,000.00	921.90	54%
132	LTD & Life Ins	391.34	1,974.92	2,860.00	2,860.00	885.08	69%
140	State Compensation	0.00	20,474.26	16,696.00	20,696.00	221.74	99%
150	Employer Social Security	12.40	91.45	100.00	100.00	8.55	91%
151	Employer Medicare	447.04	2,707.12	3,753.00	3,753.00	1,045.88	72%
220	Gas, Oil & Fuel	1,139.90	8,421.29	11,215.00	11,215.00	2,793.71	75%
225	Maintenance, Vehicle & Contractual	167.61	2,541.65	3,000.00	3,000.00	458.35	85%
240	Office Expenses	586.58	4,293.12	3,000.00	4,500.00	206.88	95%
250	Communication	1,831.27	10,482.48	6,000.00	10,500.00	17.52	100%
270	Sm Tools & Supplies	266.20	1,984.12	2,000.00	2,000.00	15.88	99%
310	Contractual Services	693.40	16,171.68	25,000.00	25,000.00	8,828.32	65%
320	Utilities	88.02	225.10	0.00	0.00	-225.10	0%
340	Dues, Subsc & Fees	609.00	22,407.52	17,219.00	22,219.00	-188.52	101%
350	Professional Srvs	2,794.21	20,685.81	25,000.00	25,000.00	4,314.19	83%
360	Gen'l Insurance	217.42	17,369.21	17,375.00	17,375.00	5.79	100%
380	Rents & Leases	350.00	2,671.50	3,558.00	3,558.00	886.50	75%
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	37,500.00	7,580.22	80%
	Account Total:	34,107.09	313,365.86	506,452.00	433,952.00	120,586.14	72%
	Account Group Total:	34,107.09	313,365.86	506,452.00	433,952.00	120,586.14	72%
	Fund Total:	76,115.72	634,109.61	893,949.00	850,449.00	216,339.39	75%
	Grand Total:	157,952.36	1,521,935.61	1,924,532.00	1,924,532.00	402,596.39	79%



Rewards™ Bonus Points Available **25,226**

Account Summary		
Billing Cycle		02/01/2024
Days In Billing Cycle		31
Previous Balance		\$613.28
Purchases	+	\$315.91
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$613.28
Other Charges	+	\$2.35
Finance Charges	+	\$0.00
NEW BALANCE		\$318.26

Account Inquiries

Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Credit Summary	
Total Credit Line	\$12,500.00
Available Credit Line	\$12,181.74
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$318.26
MINIMUM PAYMENT	\$318.26
PAYMENT DUE DATE	02/26/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/04	01/05	PBUS01	[REDACTED]	WWW.WATERPREP.CO FAIRVIEW AB	\$84.00
01/04	01/05	PBUS01	[REDACTED]	INTERNATIONAL TRANS FEE	\$2.35
01/12	01/12	PBUS01	[REDACTED]	AMZN Mktg [REDACTED]	\$94.92
01/12	01/16		[REDACTED]	PAYMENT - THANK YOU	\$613.28
01/27	01/28	PBUS01	[REDACTED]	ZOOM.US [REDACTED]	\$15.99
01/30	01/31	PBUS01	[REDACTED]	HACH COMPANY [REDACTED]	\$121.00

Additional Information About Your Account
THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
7037

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/01/24	\$318.26	\$318.26	02/26/24

\$

JUNE LAKE PUBLIC UTILITY
PO BOX 99
JUNE LAKE CA 93529-0099



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE LAKE PUBLIC UTILITY DISTRICT

President Hallum called the regular meeting of February 14, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30 p.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Hunt, Walsh, Logan

Directors absent:

Staff Present: Kidwell, Blaisdell, Morgan

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT - None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Hunt

Seconded by: Director Logan

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from January 10, 2024, with the correction of Section H., #3. Rate Study: The rate study will be reviewed in 60 days, if more time is needed it will be addressed at that time.

Motion by: Director Hunt

Seconded by: Director Logan

Motion: passed unanimously

F. OLD BUSINESS -None

G. NEW BUSINESS -None

Director Hallum asked that Labor Negotiations be placed in new business for next month's agenda.

H. ONGOING PROJECT UPDATES

1. Solar Panels at the WWTP: GM Kidwell met with Bob Gardner, Sierra Energy Foundation, and Mono Lake Committee. They talked about locations and the scenic byway. He is having a 3D rendering of the proposed site, for them to see. GM Kidwell will be meeting with Indian Elders around the first week of March.

Director Hallum says that the Board should determine if they are in or out, regarding the solar project. GM Kidwell says he will be giving a report of his findings on the solar as well as a report on his personal thoughts on the solar project, to better help the Board make an informed decision.

Director Hunt requested an executive session for the March board meeting, to discuss the solar panel project and possible legal ramifications that need to be discussed.

2. Rate Study: Currently working on billing portion that is required.
Director Hunt asked that the Facebook Project be put back on the Ongoing Projects. Director Hunt also suggested that all Board Members be allowed to post on the Facebook page. This is an information only page with no public comment.

I. DIRECTOR'S/COMMITTEE REPORT

Finance Committee-Reviewed Audit, all looked in order. They met with GM Kidwell to discuss their thoughts about the audit.

GM Kidwell emailed all Directors a copy of the 2021 Audit and asked that the Directors review and contact him if there are any questions or concerns.

GM Kidwell says the 2022 audit is almost ready.

The Finance committee also started negotiation with the Union.

Personnel-No report

J. O&M SUPERINTENDENT REPORT

1. Safety

1. Provided safety gear to employees

2. Personnel

3. Operations

Water System

1. Snow Creek is online and provides water to the Village within regulation.
2. June Lake WTP is shut down and snow creek pumps are online to supply water to Pine Cliff side.
3. Petersen and Clark are running within regulation
4. Ordered 6 new LMI (bleach and Polymer) pumps for water plants and diversion to standardize the pump size at all locations.
5. Walk to all water plants and shovel snow around all plants and at diversions.
6. Repaired LMI bleach pump at Clark Water Plant.

Distribution and Collection System

1. Repair was finished on Hwy 158 on water line feeding Oh Ridge, Pine Cliff, and June Lake Junction.
2. We have had no sanitary sewer overflows for the previous month.
3. Annual totals are: 1 main break, 2 confirmed leaks and zero SSO's.

Wastewater System

1. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
2. Burned milk crates for bar grate (rag/stick removal) at waste plant.
3. Oh Ridge 1 project was finished. Sewer line brought straight into Oh Ridge 1 to connect to new pumps installed.
4. Repaired fence on the backside of wastewater plant, repaired chicken wire around racetrack.
5. Plowed and shoveled at waste plant.

Superintendent Blaisdell said there was another water main break, and it was stopped immediately. More on this break will be in next month's board meeting.

K. MANAGER REPORT

1. Worked on topics for negotiations with Union Local 12.

2. Continued work on the WWTP Solar Project. Meetings with Mono Lake Committee, Mono County, Tribal and other special interest groups to gauge support the project.
3. Completed Water Rights Reporting and monthly reports to the water board. Has started training Superintendent Blaisdell on how to do the reports. All reports are current.
4. Continued work with Fedak & Brown and Mr. Martinez (CPA) to complete work on our 2022 audit. Once we have approved our 2021 audit a final audit will be issued.
5. Continued working on necessary items for a rate study to be conducted.
6. Discussed Petersen Water Plant possible upgrade project with engineers (Coleman Engineering). May be able to just do media, not sure at this point.
7. Continued working on the WWTP rehab project (prioritizing and costing).
8. Continued working on grant funding for our portable generator and transfer switching stations project. The first installment is ready to be released to us for this project.

The Board meeting for March is scheduled for March 13, 2024, at 5:30pm.

Q.

ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 6:27pm (Director Hunt/Director Logan)

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

Superintendent Board Report

March 2024

1- SAFETY

- a. Provided safety gear to employees.

2- Personnel

3- Operations

a. Water System

- i. Snow Creek is online and provides water to the Village within regulation.
- ii. June Lake WTP is shut down and snow creek pumps are online to supply water to Pine Cliff side.
- iii. Peterson and Clark are running within regulation.
- iv. Walk to all water plants and shovel snow around all plants and at diversions.
- v. Backup generator at Snowcreek water plant was repaired and is now operational.

b. Distribution and Collection System

- i. Installed temporary water supply to June Lake Marina due to water main break.
- ii. Water main at June Lake Marina was replaced from previous repair to new fire hydrant install. New shut off for June Lake Marina installed on water main. Roads were backfilled with roadbase and compacted as winter does not allow for asphalt installations.
- iii. We have had no sanitary sewer overflows for the previous month.
- iv. Ordered and installed new front wiper arm for backhoe, completely operational now.

- v. Annual totals are: 2 main breaks, 2 confirmed leaks, and 0 SSO's.
- c. Wastewater System
- i. WWTP is operating normally. We have increased Dissolved Oxygen (DO) into the aeration tank to help raise pH as the water temps are increasing.
 - ii. Burned milk crates for bar grate (rag/stick removal) at waste plant.(ongoing project)
 - iii. Repaired fence backside of wastewater plant, repaired chicken wire around racetrack.(Ongoing project)
 - iv. Plowed and shoveled at wasteplant.
 - v. Removed old wall furnace at wasteplant vector building and installed new unit.

Managers Report

March 2024

- 1) Continued work on topics for negotiations with Union Local 12.
- 2) Met with County Superintendent, and tribal members, to discuss the possibility of the WWTP Solar project. We discussed some of the concerns and answered questions.
- 3) Continued work with Specialized Utilities Program (SUSP) on our rate study that is underway.
- 4) Continued work with Fedak & Brown and Mr. Martinez (CPA) to complete work on our 2022 audit. The 2021 Audit has been completed and included in this agenda.
- 5) Scheduled with AdEdge the June Lake Water Plant uranium canister/filter replacement and removal. They will work with our crew as needed. We have received the replacement canisters/filters. With regard to pick up and disposal of the used canisters..... If we have a dedicated transport and disposal it will cost approx. \$25,000. If we are able to wait for a combined transport and disposal (milk run), the cost will be approx. \$10,000.
- 6) Renewed our contract with Balanced Hydrologics to continue monitoring of our Fern Creek diversion. The data collected will at some point be necessary for our request to amend our water rights there. Our request was to amend our flow rates to allow for dry seasons.
- 7) Continued working on grant funding for our Portable Generator and Transfer Switching Stations Project. The first installment is ready to be released to us for this project. They will be releasing our first installment of \$100,000 to go towards this project.
- 8) Prepared our Appropriations Limit (GANN) for 2023-2024. This will be included in our next board meeting.
- 9) Began work on our next fiscal year budget 2024-25.
- 10) Worked with Superintendent Blaisdell on a more formalized safety program, to help reduce work related injuries.
- 11) Worked with BB&K to revise our Employee Handbook with updated requirements. This should be finalized next month so that it is ready for Union negotiations.