

June Lake Public Utility District PO

Box 99

June Lake, CA 93529

Office 760-648-7778

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THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY MAY 8 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 members 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 April 2024 ESCB

Checking Balance \$123,908.97

Past Due - \$2,801.23

LAIF-March 2024/ King Statements-March 2024

Revenue Budget vs Actual Report - April 2024

Expenditure Budget vs Actual Report - April 2024

ESCB Credit Card Statements (GM/Office) – April 2024

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of April 10, 2024.

OLD BUSINESS –

Approve/Sign Amendment to MOU Regarding Hours/Days of Work

NEW BUSINESS

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

Public Employee, Performance Evaluation; General Manager

Pursuant to Government Code Section 54954.5 e

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.

5/3/2024 hm

CONSENT CALENDAR

CHECK REGISTER APRIL 2024

ESCB CHECKING ACCOUNT BALANCE – \$123,908.97

A/R PAST DUE – \$2,801.23

LAIF – APRIL 2024 / KING STATEMENT – MARCH 2024

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

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

ESCB VISA CARD STATEMENTS – APRIL 2024

JUNE LAKE PUBLIC UTILITY DISTRICT
 Combined Check Register
 For the Accounting Period: 4/24

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes	
3616	Clm SC	43 BEST, BEST & KRIEGER - legal service	1522.80	4/24	04/03/24	CL 1782	1522.80
3617	Clm SC	43 BEST, BEST & KRIEGER - legal service	863.13	4/24	04/03/24	CL 1783	863.13
3618	Clm SC	212 C.J. BROWN & COMPANY CPA	7536.00	4/24	04/03/24	CL 1784	7536.00
3619	Clm SC	169 DO IT CENTER - supplies	70.78	4/24	04/03/24	CL 1785	70.78
3620	Clm SC	755 EIDE BAILLY LLP - accounting	2898.50	4/24	04/03/24	CL 1786	2898.50
3621	Clm SC	452 MONO COUNTY PARAMEDICS - cleaning	195.00	4/24	04/03/24	CL 1787	195.00
3622	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRICT - rent	700.00	4/24	04/03/24	CL 1788	700.00
3623	Clm SC	247 GENERAL STORE - small tools/supplies	87.55	4/24	04/03/24	CL 1789	87.55
3624	Clm SC	763 JAMES CONRAD - class reimbursement	25.00	4/24	04/03/24	CL 1790	25.00
3625	Clm SC	606 SOUTHERN CALIFORNIA EDISON	1266.25	4/24	04/03/24	CL 1791	1266.25
3626	Clm SC	716 STREAMLINE - website	249.00	4/24	04/03/24	CL 1792	249.00
3627	Clm SC	779 SUSP ENGINEERING - rate study	13035.00	4/24	04/03/24	CL 1793	13035.00
3628	Clm SC	671 VERIZON WIRELESS	1125.83	4/24	04/03/24	CL 1794	1125.83
3629	Clm SC	686 WESTERN NEVADA SUPPLY - supplies	38.78	4/24	04/03/24	CL 1795	38.78
3630	Pay P	payroll	1361.19	4/24	04/11/24		
3631	Pay P	payroll	1716.02	4/24	04/11/24		
3632	Pay P	payroll	91.25	4/24	04/11/24		
3633	Pay P	payroll	2115.50	4/24	04/11/24		
3634	Pay P	payroll	91.25	4/24	04/11/24		
3635	Clm C	403 MAMMOTH HOSPITAL	0.00	4/24	04/10/24		
3636	Clm SC	23 AMERIGAS	1767.67	4/24	04/10/24	CL 1796	1767.67
3637	Clm SC	745 CTR WATER INC - chief plant operator	2625.00	4/24	04/10/24	CL 1797	2625.00
3638	Clm SC	215 FERGUSON WATER WORKS #1423 - supplies	3719.43	4/24	04/10/24	CL 1798	3719.43
3639	Clm SC	606 SOUTHERN CALIFORNIA EDISON	4322.05	4/24	04/10/24	CL 1799	4322.05
3640	Clm SC	737 Visa-TK	102.34	4/24	04/10/24	CL 1800	102.34
3641	Clm SC	675 VISA	542.93	4/24	04/10/24	CL 1801	542.93
3642	Clm SC	272 Medical reimbursement	266.02	4/24	04/10/24	CL 1802	266.02
3643	Clm SC	361 KEN BLAISDELL - per diem (Tahoe)	409.14	4/24	04/10/24	CL 1803	409.14
3644	Clm SC	403 MAMMOTH HOSPITAL	1922.60	4/24	04/10/24	CL 1804	1922.60
3645	Pay P	HEALTH SDRMA	13282.88	4/24	04/10/24		
3646	Clm SC	58 BRITTS DIESEL - repairs	1914.71	4/24	04/19/24	CL 1805	1914.71
3647	Clm SC	97 CHANNEL UNION 76 - fuel/oil	1509.70	4/24	04/19/24	CL 1806	1509.70
3648	Clm SC	169 DO IT CENTER	20.72	4/24	04/19/24	CL 1807	20.72
3649	Clm SC	167 DMV RENEWAL	27.00	4/24	04/19/24	CL 1808	27.00
3650	Clm SC	301 IT MEDIC	190.00	4/24	04/19/24	CL 1809	190.00
3651	Clm SC	233 FRONTIER COMMUNICATIONS	1088.59	4/24	04/19/24	CL 1810	1088.59
3652	Clm SC	399 MAMMOTH COMM. WATER DISTRICT - samples	576.00	4/24	04/19/24	CL 1811	576.00
3653	Clm SC	453 MONO COUNTY PUBLIC WORKS - dump fees	11.75	4/24	04/19/24	CL 1812	11.75
3654	Clm SC	769 OPTIMUM BUSINESS - internet	170.00	4/24	04/19/24	CL 1813	170.00
3655	Clm SC	632 THATCHER CO. OF CALIFORNIA - chemicals	2297.02	4/24	04/19/24	CL 1814	2297.02
3656	Clm SC	686 WESTERN NEVADA SUPPLY - supplies	1789.51	4/24	04/19/24	CL 1815	1789.51
3657	Pay P	payroll	1643.96	4/24	04/25/24		
3658	Pay P	payroll	1716.02	4/24	04/25/24		
3659	Pay P	payroll	2283.77	4/24	04/25/24		
3660	Pay P	LOCAL 12 IUOE, LOCAL 12	176.00	4/24	04/24/24		
3661	Clm SC	606 SOUTHERN CALIFORNIA EDISON	4867.38	4/24	04/25/24	CL 1816	4867.38
3662	Clm SC	215 FERGUSON WATER WORKS #1423 - supplies	5190.12	4/24	04/25/24	CL 1817	5190.12
3663	Clm SC	47 LINDE GAS & EQUIPMENT INC. - supplies	66.16	4/24	04/25/24	CL 1818	66.16
3664	Clm SC	40 PACE ANALYTICAL SERVICES, LLC - labs	904.00	4/24	04/25/24	CL 1819	904.00
3665	Clm SC	272 Medical reimbursement	267.00	4/24	04/25/24	CL 1820	267.00
-88926	Pay P	payroll	2014.50	4/24	04/11/24		
-88925	Pay P	payroll	2660.94	4/24	04/11/24		
-88924	Pay P	payroll	1400.75	4/24	04/11/24		
-88923	Pay P	payroll	91.25	4/24	04/11/24		
-88922	Pay P	payroll	1866.81	4/24	04/11/24		
-88921	Pay P	payroll	3258.07	4/24	04/11/24		
-88920	Pay P	payroll	91.25	4/24	04/11/24		
-88919	Pay P	payroll	1334.16	4/24	04/11/24		
-88918	Pay P	payroll deductions	400.00	4/24	04/11/24		
-88917	Pay P	FIT EFTPS	3040.12	4/24	04/11/24		
-88916	Pay P	CALPERS-MISC CALPERS	4229.25	4/24	04/11/24		
-88915	Pay P	payroll	2014.50	4/24	04/25/24		
-88914	Pay P	payroll	2586.61	4/24	04/25/24		
-88913	Pay P	payroll	1400.75	4/24	04/25/24		
-88912	Pay P	payroll	1460.35	4/24	04/25/24		
-88911	Pay P	payroll	3204.42	4/24	04/25/24		
-88910	Pay P	payroll	1434.16	4/24	04/25/24		
-88909	Pay P	CA SDI STATE OF CALIFORNIA EDD	2480.81	4/24	04/24/24		
-88908	Pay P	payroll deductions	400.00	4/24	04/24/24		
-88907	Pay P	FIT EFTPS	2944.00	4/24	04/24/24		
-88906	Pay P	CALPERS-MISC CALPERS	4229.25	4/24	04/24/24		
		Total	\$133,200.25				
		Total Claims	\$86,180.46				
		Total Payroll	\$87,019.79				

California State Treasurer *Fiona Ma, CPA*



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

May 02, 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

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/3/2024	4/3/2024	RW	1749613	1710041	TODD KIDWELL	-85,000.00
4/15/2024	4/12/2024	QRD	1751259	N/A	SYSTEM	27,315.94

Account Summary

Total Deposit:	27,315.94	Beginning Balance:	2,704,397.00
Total Withdrawal:	-85,000.00	Ending Balance:	2,646,712.94

Statement for the Period March 1, 2024 to March 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 Advisor. Cambridge and King Capital Advisors are not affiliated.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,209,980.35	\$1,196,989.54
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$3,888.03	\$6,704.32
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$5,965.52)	\$4,209.00
ENDING VALUE (AS OF 03/31/24)	\$1,207,902.86	\$1,207,902.86
Total Accrued Interest	\$12,638.90	
Ending Value with Accrued Interest	\$1,220,541.76	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$55.32	\$133.14
Taxable Interest	\$3,832.71	\$6,571.18
TOTAL TAXABLE	\$3,888.03	\$6,704.32
TOTAL INCOME	\$3,888.03	\$6,704.32

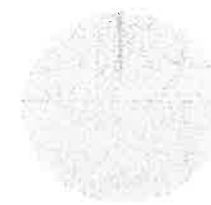
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

National Financial Services has been advised by Cambridge Investment Research, Inc. that Cambridge may receive payment for directing order flow. Upon written request to Cambridge, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of the transactions that may have resulted from such orders. Please contact your Financial Professional with any questions.

ACCOUNT ALLOCATION

Money Markets 1.3%



CDs 98.7%

	Percent	Prior Period	Current Period
Money Markets	1.3 %	\$11,845.74	\$15,733.77
CDs	98.7	\$1,198,134.61	\$1,192,169.09
TOTAL	100.0 %	\$1,209,980.35	\$1,207,902.86

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.

Effective January 2024, Field Point Bank was removed from the Insured Bank Deposit Product, IBDP, program bank list. Additionally, effective May 2024, UMB Bank will be added to the IBDP program bank list. It was previously communicated that Barrington Bank, Lake Forest Bank, Libertyville Bank, St. Charles Bank, and Wintrust Bank would be added to the IBDP program bank list, however they no longer will be. No action is required. If you would like to opt out of banks or have questions, please contact your financial professional.

05/02/24
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 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	41,283.98	452,962.86	549,864.00	96,901.14	82 %
	4330 Delinquent User Chgs	558.59	5,717.95	6,693.00	975.05	85 %
	4332 Other Serv Chgs	118.03	11,248.20	19,317.00	8,068.80	58 %
	Account Group Total:	41,960.60	469,929.01	575,874.00	105,944.99	82 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	34,294.14	1,014.00	-33,280.14	*** %
	4611 Interest Gain/Loss from Market Value	0.00	18,915.29	0.00	-18,915.29	%
	4620 Cell Tower Lease SBA	1,210.00	11,592.58	12,100.00	507.42	96 %
	Account Group Total:	1,210.00	64,802.01	13,114.00	-51,688.01	494 %
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:	43,170.60	908,462.12	1,028,703.00	120,240.88	88 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	3,227.80	0.00	-3,227.80	%
	Account Group Total:	0.00	3,227.80	0.00	-3,227.80	%
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	5,536.63	11,434.00	5,897.37	48 %

05/02/24
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 24

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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
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	36,165.57	423,648.16	536,839.00	113,190.84	79 %
	4315 Water Sales - Other	0.00	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:	36,165.57	440,866.28	540,818.00	99,951.72	82 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	8,458.54	1,014.00	-7,444.54	834 %
	Account Group Total:	0.00	8,458.54	1,014.00	-7,444.54	834 %
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	200.00	300.00	0.00	-300.00	%
	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:	200.00	8,752.50	117,312.00	108,559.50	7 %
	Fund Total:	36,365.57	810,164.88	1,056,150.00	245,985.12	77 %
21 VILLIAGE IMPROVEMENT						
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	2,944.22	0.00	-2,944.22	%
	4630 JLWTP Rev Bond	0.00	4,724.03	55,160.00	50,435.97	9 %
	Account Group Total:	0.00	7,668.25	55,160.00	47,491.75	14 %
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	24,910.25	64,005.00	39,094.75	39 %

05/02/24
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JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 24

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
23 DC WATER CAPITAL IMPROVEMENT (DOWN CANYON)						
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	1,425.88	0.00	-1,425.88	%
	Account Group Total:	0.00	1,425.88	0.00	-1,425.88	%
	Fund Total:	0.00	1,425.88	0.00	-1,425.88	%
	Grand Total:	79,536.17	1,750,499.76	2,160,292.00	409,792.24	81 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 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	4,288.91	54,831.23	73,400.00	68,950.00	14,118.77	80%
210	Supplies	0.00	66,954.09	48,391.00	68,391.00	1,436.91	98%
310	Contractual Services	1,914.71	286,246.04	150,000.00	240,000.00	-46,246.04	119%
320	Utilities	2,423.80	27,505.79	30,271.00	30,271.00	2,765.21	91%
	Account Total:	8,627.42	435,537.15	302,062.00	407,612.00	-27,925.15	107%
5330	Sewer Treatment						
110	Salaries	6,794.44	59,653.69	75,152.00	75,152.00	15,498.31	79%
210	Supplies	263.09	10,485.38	10,000.00	10,250.00	-235.38	102%
310	Contractual Services	2,723.95	32,007.19	5,435.00	13,435.00	-18,572.19	238%
320	Utilities	5,906.63	51,559.18	58,099.00	58,099.00	6,539.82	89%
	Account Total:	15,688.11	153,705.44	148,686.00	156,936.00	3,230.56	98%
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:	24,315.53	596,850.59	462,248.00	576,048.00	-20,802.59	104%
6100	Administrative and General						
6100	Administrative and General						
110	Salaries	10,237.82	122,630.56	134,457.00	134,457.00	11,826.44	91%
111	Directors Fees	200.00	1,875.00	2,125.00	2,125.00	250.00	88%
112	Vac/Hol/SL	3,451.78	58,445.23	55,347.00	55,347.00	-3,098.23	106%
113	Travel, Meetings & Mileage	204.57	973.48	1,248.00	1,248.00	274.52	78%
120	PERS Emplr Contribution	2,383.73	28,619.79	27,000.00	27,000.00	-1,619.79	106%
121	CalPers Unfunded Liability	0.00	35,249.69	72,199.00	36,199.00	949.31	97%
130	Health Insurance	6,770.07	41,489.60	58,764.00	58,764.00	17,274.40	71%
131	Dental/Vision Insurance	266.51	1,445.01	2,000.00	2,000.00	554.99	72%
132	LTD & Life Ins	0.00	2,394.77	3,000.00	3,000.00	605.23	80%
140	State Compensation	0.00	20,474.26	16,700.00	20,700.00	225.74	99%
150	Employer Social Security	12.40	585.22	500.00	1,000.00	414.78	59%
151	Employer Medicare	363.68	4,463.96	4,461.00	4,461.00	-2.96	100%
220	Gas, Oil & Fuel	744.85	10,194.15	11,171.00	11,171.00	976.85	91%
225	Maintenance, Vehicle & Contractual	70.91	2,872.19	3,000.00	3,000.00	127.81	96%
240	Office Expenses	127.49	5,541.71	3,000.00	5,500.00	-41.71	101%
250	Communication	1,161.79	11,237.10	6,000.00	11,000.00	-237.10	102%
270	Sm Tools & Supplies	107.33	2,066.99	3,000.00	3,000.00	933.01	69%
310	Contractual Services	207.60	14,877.88	10,000.00	13,500.00	-1,377.88	110%
320	Utilities	29.33	334.28	430.00	430.00	95.72	78%
340	Dues, Subsc & Fees	47.99	38,636.97	40,000.00	40,000.00	1,363.03	97%
350	Professional Svcs	13,689.12	37,715.66	25,000.00	25,000.00	-12,715.66	151%
360	Gen'l Insurance	0.00	17,869.21	17,375.00	17,875.00	5.79	100%
380	Rents & Leases	350.00	3,371.50	3,558.00	3,558.00	186.50	95%
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	30,700.00	780.22	97%
	Account Total:	40,426.97	493,283.99	565,335.00	511,035.00	17,751.01	97%

05/02/24
15:55:43

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 2 of 3
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	Account Group Total:	40,426.97	493,283.99	565,335.00	511,035.00	17,751.01	97%
6300	USFS						
	6310 USFS MAINT						
	110 Salaries	75.15	2,522.83	3,000.00	3,000.00	477.17	84%
	Account Total:	75.15	2,522.83	3,000.00	3,000.00	477.17	84%
	Account Group Total:	75.15	2,522.83	3,000.00	3,000.00	477.17	84%
	Fund Total:	64,817.65	1,092,657.41	1,030,583.00	1,090,083.00	-2,574.41	100%
20 WATER							
5300 SEWER							
	5330 Sewer Treatment						
	310 Contractual Services	33.08	1,001.21	0.00	0.00	-1,001.21	0%
	320 Utilities	0.00	300.54	0.00	0.00	-300.54	0%
	Account Total:	33.08	1,301.75	0.00	0.00	-1,301.75	0%
	Account Group Total:	33.08	1,301.75	0.00	0.00	-1,301.75	0%
5400 WATER							
	5420 Pumping						
	320 Utilities	1,396.91	22,057.66	32,611.00	32,611.00	10,553.34	68%
	Account Total:	1,396.91	22,057.66	32,611.00	32,611.00	10,553.34	68%
	5430 Water Treatment						
	110 Salaries	8,663.95	78,681.90	100,480.00	100,480.00	21,798.10	78%
	210 Supplies	2,723.04	106,411.40	116,000.00	106,000.00	-411.40	100%
	310 Contractual Services	1,425.88	21,928.20	20,000.00	20,000.00	-1,928.20	110%
	320 Utilities	2,437.35	23,811.05	19,376.00	21,376.00	-2,435.05	111%
	Account Total:	15,250.22	230,832.55	255,856.00	247,856.00	17,023.45	93%
	5440 Transmission and Distribution						
	110 Salaries	2,890.17	22,848.14	38,311.00	28,311.00	5,462.86	81%
	210 Supplies	0.00	6,562.92	16,458.00	7,458.00	895.08	88%
	310 Contractual Services	0.00	88,062.40	10,000.00	23,000.00	-65,062.40	383%
	706 Capital Equipment - Other	0.00	5,940.75	0.00	0.00	-5,940.75	0%
	Account Total:	2,890.17	123,414.21	64,769.00	58,769.00	-64,645.21	210%
	5450 Meter						
	110 Salaries	1,741.01	7,680.45	19,261.00	18,061.00	10,380.55	43%
	210 Supplies	10,699.06	35,160.91	15,000.00	24,600.00	-10,560.91	143%
	Account Total:	12,440.07	42,841.36	34,261.00	42,661.00	-180.36	100%
	Account Group Total:	31,977.37	419,145.78	387,497.00	381,897.00	-37,248.78	110%
6100	Administrative and General						

05/02/24
15:55:43

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Page: 3 of 3
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
6100	Administrative and General						
110	Salaries	10,126.78	108,803.79	132,804.00	132,804.00	24,000.21	82%
111	Directors Fees	200.00	1,875.00	2,125.00	2,125.00	250.00	88%
112	Vac/Hol/SL	997.20	10,864.12	12,933.00	12,933.00	2,068.88	84%
113	Travel, Meetings & Mileage	204.57	1,523.09	2,500.00	2,500.00	976.91	61%
120	PERS Emplr Contribution	2,311.89	20,637.31	20,115.00	20,115.00	-522.31	103%
121	CalPers Unfunded Liability	0.00	35,249.62	72,199.00	35,199.00	-50.62	100%
130	Health Insurance	6,021.69	38,244.40	60,000.00	60,000.00	21,755.60	64%
131	Dental/Vision Insurance	266.51	1,445.01	2,000.00	2,000.00	554.99	72%
132	LTD & Life Ins	0.00	2,394.65	2,860.00	2,860.00	465.35	84%
140	State Compensation	0.00	20,474.26	16,696.00	20,696.00	221.74	99%
150	Employer Social Security	12.40	116.25	100.00	100.00	-16.25	116%
151	Employer Medicare	357.52	3,351.81	3,753.00	3,753.00	401.19	89%
220	Gas, Oil & Fuel	744.85	10,194.17	11,215.00	11,215.00	1,020.83	91%
225	Maintenance, Vehicle & Contractual	70.92	2,872.14	3,000.00	3,000.00	127.86	96%
240	Office Expenses	127.48	5,614.80	3,000.00	5,500.00	-114.80	102%
250	Communication	1,292.63	12,506.86	6,000.00	11,250.00	-1,256.86	111%
270	Sm Tools & Supplies	89.52	2,586.02	2,000.00	2,500.00	-86.02	103%
310	Contractual Services	207.60	17,724.13	25,000.00	25,000.00	7,275.87	71%
320	Utilities	29.33	334.27	0.00	0.00	-334.27	0%
340	Dues, Subsc & Fees	159.35	22,726.22	17,219.00	22,569.00	-157.22	101%
350	Professional Svcs	12,166.31	36,192.84	25,000.00	25,000.00	-11,192.84	145%
360	Gen'l Insurance	0.00	17,369.21	17,375.00	17,375.00	5.79	100%
380	Rents & Leases	350.00	3,371.50	3,558.00	3,558.00	186.50	95%
705	Capital Equipment - Vehicles	0.00	29,919.78	65,000.00	30,500.00	580.22	98%
	Account Total:	35,736.55	406,391.25	506,452.00	452,552.00	46,160.75	90%
	Account Group Total:	35,736.55	406,391.25	506,452.00	452,552.00	46,160.75	90%
	Fund Total:	67,747.00	826,838.78	893,949.00	834,449.00	7,610.22	99%
	Grand Total:	132,564.65	1,919,496.19	1,924,532.00	1,924,532.00	5,035.81	100%



Rewards
 Bonus Points Available
71,114

Account Summary

Billing Cycle		04/01/2024
Days In Billing Cycle		31
Previous Balance		\$2,886.55
Purchases	+	\$542.93
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,886.55-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$542.93

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$11,957.07
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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

Payment Summary

NEW BALANCE	\$542.93
MINIMUM PAYMENT	\$542.93
PAYMENT DUE DATE	04/26/2024

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
03/05	03/06	PBUS01	244921540657	ADOBE INC.	\$19.99
03/12	03/13		740097740730	PAYMENT - THANK YOU	\$2,886.55-
03/14	03/15	PBUS01	24692164074	AMZN Mktp	\$31.33
03/15	03/17	PBUS01	24692164075	AMZN Mktp	\$96.76
03/15	03/17	PBUS01	24692164075	AMZN Mktp	\$42.89
03/15	03/17	PBUS01	24692164075	AMZN Mktp	\$69.38
03/17	03/18	PBUS01	24430994077	MSFT	\$80.00
03/18	03/19	PBUS01	24692164078	AMZN Mktp	\$24.23
03/18	03/19	PBUS01	24692164078	AMZN Mktp	\$17.80
03/19	03/20	PBUS01	24692164079	AMZN Mktp	\$17.63
03/19	03/20	PBUS01	24692164079	AMZN Mktp	\$34.31
03/21	03/22	PBUS01	24692164081	AMZN Mktp	\$68.63
03/27	03/28	PBUS01	24492154087	ADOBE *ADOBE	\$19.99
03/28	03/29	PBUS01	24492154088	ADOBE *ADOBE	\$19.99

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5150

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number
 #####-4604

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
04/01/24	\$542.93	\$542.93	04/26/24

\$

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



Rewards™ **Bonus Points Available 28,473**

Account Summary

Billing Cycle		04/01/2024
Days In Billing Cycle		31
Previous Balance		\$3,028.27
Purchases	+	\$99.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,028.27
Other Charges	+	\$2.35
Finance Charges	+	\$0.00
NEW BALANCE		\$102.34

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

Payment Summary

NEW BALANCE	\$102.34
MINIMUM PAYMENT	\$102.34
PAYMENT DUE DATE	04/26/2024

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,397.66
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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
03/04	03/05	PBUS01	7408342400	WWW.WATERPREP.CO FAIRVIEW AB	\$84.00
03/04	03/05	PBUS01	7408342400	INTERNATIONAL TRANS FEE	\$2.35
03/12	03/13		7400977400	PAYMENT - THANK YOU	\$3,028.27
03/27	03/28	PBUS01	2401134400	ZOOM.US	\$15.99

cRewards Bonus Points Information as of 03/31/2024

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	28,348	125	0	0	28,473

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5150

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
04/01/24	\$102.34	\$102.34	04/26/24

\$

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 April 10, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30 p.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Logan, Hunt and Walsh

Directors absent:

Staff Present: Manager Kidwell, Superintendent Blaisdell and Secretary Morgan

Staff Absent:

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT

James Conrad a resident of June Lake, says the website doesn't say time of meeting. Director Hallum showed Mr. Conrad that it is on the Agenda at the top of the page. The Agenda is posted on our website.

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from March 13, 2024, as written.

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

F. OLD BUSINESS - None

G. NEW BUSINESS

1. Board action to Accept Resolution No. 2024-01, The Appropriations limit of the District at \$1,093,858. for Fiscal Year 2023-2024.

Motion by: Director Logan

Seconded by: Director Hunt

Motion: passed unanimously

H. ONGOING PROJECT UPDATES

1. Solar Panels at WWTP: Will address during Managers' Report.

2. Facebook Project: Director Hunt will work on adding pictures and upcoming projects to the PUD's Facebook page.

3. Rate Study: Will address during Managers' Report.

I. DIRECTOR'S/COMMITTEE REPORT

Finance Committee: None
Personnel Committee: None
Treasurer: None
Union Committee: plan on meeting later in April.

Director Hallum would like to use the conference room at the Double Eagle for Union negotiations.

J. O&M SUPERINTENDENT REPORT

1. SAFETY

1. Provided safety gear to employees.

2. PERSONNEL

3. Operations

a. Water System

1. Snow Creek is online and providing water to the Village and within regulation.
2. Petersen and Clark are running within regulation.
3. Continued shoveling snow and snowshoeing at water plants.
4. Water sampling is done twice a month.

b. Distribution and Collection System

1. We have had no sanitary sewer overflows for the previous month.
2. Annual totals are: 2 main breaks, 2 confirmed leaks, and zero SSO's.
3. Built and painted a new ladder/step for "Oh" Ridge #1 access.

c. Wastewater System

1. WWTP is operating normally.
2. Burned milk crates for bar grate (rag/stick removal) at WWTP.
3. Running A2's at the waste plant due to late stormy and cold weather, D.O. and Ph are good.
4. Found propane tank at waste plant empty even though gauge was showing 50%. Scheduled Amerigas to repair gauge and fill tank. They showed up and took care of the problems. The new wall heater works well. GM Kidwell says they have Amerigas scheduled to come out and inspect our tanks, repaint tanks and check regulators.
5. Shoveled and plowed snow.
6. Finished wastewater quarterly sampling and monthly sampling.
7. Leaking water pump on generator at Main Station #1. Called and scheduled Britts Diesel for repair. Pump ordered.
8. Removed fluorescent bulbs and ballasts from the shop building, rewired and installed L.E.D. bulbs. The first 15 bulbs and 5 ballasts are free for Disposal, then there is a charge of \$2.00 per bulb and .75 cents per ballast.

Director Hunt would like to see a production report on water. GM Kidwell says he will get him a monthly production report as well as an annual report for water.

Director Hallum says we need a fire triangle on our gate to the WWTP. Superintendent Blaisdell agrees and will get that done.

Director Hallum asked if Silver Lake Resort's water has been turned on yet? Per Superintendent Blaisdell yes, they are working on it and it should be up and running by weeks end.

K. MANAGER REPORT

1. Continued work with BB&K and Union Local 12 to prepare for our upcoming negotiations and employee handbook changes.
2. Reached out to Bob Gardner to help us fill our board member vacancy.
3. Continued work with Specialized Utilities Program (SUSP) on our rate study that is underway.
4. Worked with Fedak & Brown and Mr. Martinez (CPA) to complete work on our 2022 audit. It is expected the 2022 audit will be ready for our May board meeting.
5. He began discussions with our state appointed engineering firm through State Technical Assistance Assignment program to begin planning for the upgrades and/or complete overhaul to one or all of our water treatment plants. We are also working to include the Clark Well project into this plan. There are 2 phases to the project. The planning phase and construction phase. The planning phase has begun. The construction phase will include complete designs of all improvements, complete environmental clearances and permitting for all improvements, bid phase services, engineering services during construction, construction funding, start-up and commissioning assistance and construction close-out services. All of the planning and construction will be funded by the state. Meaning no cost to the District. This is not a loan. This is not a grant. This is a very significant opportunity for the District. I will continue to update the board on this as it moves along.
6. He worked with our bank to create a noninterest bearing solution to accept the grant funding for our Generator and Transfer Station project. We will be accepting half of the grant funding for this project (\$100,000).
7. Continued work on projects to include in our proposed budget for fiscal year 2024-25 to present to the board for approval. He is shooting for July 1, 2024 to present this to the Board.
8. He has asked Pam Bold with Sierra Energy to attend our May Board meeting so that we may present our findings with regard to the proposed Wastewater Treatment Plant solar project to the Board for a possible vote.

L. Closed Open Session at 6:06 pm (Director Logan, Director Hunt)

M. Open Executive Session at 6:07 pm (Director Logan, Director Hunt)

N. Close Executive Session at 7:18 pm (Director Logan, Director Hunt)

O. Opened Open Session at 7:19 pm (Director Logan, Director Hunt)

P. Executive Session report: Discussion only.

Next meeting scheduled for Wednesday May 8, 2024, at 5:30 pm.

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:20 pm (Director Logan, Director Hunt).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

Superintendent Board Report

May 2024

1- SAFETY

- a. Provided safety gear to employees.

2- Operations

a. Water System

- i. Snowcreek is shutdown due to spring runoff, June Lake water plant online and running well with cal-Val at office opened.
- ii. Clark is running within regulation
- iii. Cut up trees on road going to Peterson and plowed road. Roads to Snowcreek, June Lake, And Peterson are currently driveable.
- iv. Water sampling done twice a month.

b. Distribution and Collection System

- i. We have had no sanitary sewer overflows for the previous month.
- ii. Annual totals are: 2 main breaks, 2 confirmed leaks, and 0 SSO's.
- iii. Built and painted new ladder/step for oh ridge 1 access, installed in oh ridge 1.
- iv. Started mosquito abatement.

c. Wastewater System

- i. WWTP is operating normally.
- ii. Burned milk crates for bar grate(rag/stick removal) at wasteplant.
- iii. Running A2's at wasteplant due to late stormy and cold weather, D.O. and Ph are good.
- iv. Finished weeding and turning over dirt in wasting beds at wasteplant, leveled out and swept.

- v. Continued to pull weeds at wastepant.
- vi. Shoveled and plowed snow.
- vii. Finished wastewater quarterly sampling and monthly sampling.

Managers Report May 2024

- 1) The Union Negotiations are set for May 22. We are reserving a meeting room at the Double Eagle as requested. Have the completed Personnel Policy and it is ready for joint approval. As well have prepared our negotiation proposals.
- 2) Continued work with the state appointed engineer to prepare the Work Plan to submit to the state for our water treatment plant upgrade projects.
- 3) Have received the final FY 2022 Audit for review. A copy has been provided for review. We will present the draft for board approval at our June Board meeting.
- 4) We are now able to accept grant funding for the portable generator-transfer switch project. This is still expected to be completed October of this year.
- 5) We will be presenting the findings for the Wastewater Plant Solar Project at our June Meeting. Pam Bold will be attending to assist in answering questions.
- 6) The rate study progress is continuing as we work toward preparing the final study.
- 7) Continuing to work on the Preliminary Budget for FY 2024-25.

LETTER OF AGREEMENT

In addition to the terms and conditions in the Memorandum of Understanding between June Lake Public Utility District and the International Union of Operating Engineers, Local Union No. 12, the District and the Union hereby agree to the following modifications to Article X. Overtime – Flexible Hours

Article X, paragraph A, section 1. Hours/Days of work:

Add f.

f. The standard workweek can be changed to four (4) ten (10) hour workdays. The starting time may be between 6:00 a.m. and 8:00 a.m., except as modified for O&M staff weekend and standby duty. All employees will be expected to work the full 40 hours in their (7) day workweek (not necessarily a calendar week).

All other provisions of Article X shall apply.

**INTERNATIONAL UNION OF OPERATING
ENGINEERS, LOCAL NO. 12**

**JUNE LAKE PUBLIC
UTILITY DISTRICT**

Adopted on _____, 2023

by the Board of Directors

David K, Sikorski Business Manager

Board President

Director

It is understood that this letter agreement is of no force and effect whatsoever until the District Board of Directors adopts the letter agreement.