

**June Lake Public Utility District
P O 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 11, 2026, AT 5:30 PM 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), 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 members 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. If 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 at this time. 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 2026
ESCB-Checking Balance - \$630,653.18
A/R Past Due for June 2025 -\$22,199.36 (120 days)
LAIF-Feb 2026/King Statements – Jan 2026
Revenue Budget vs Actual Report – Feb 2026
Expenditure Budget vs Actual Report – Feb 2026
ESCB Credit Card Statements – Jan 2026

APPROVAL OF MINUTES

Minutes from February 11, 2026

OLD BUSINESS

1. Rate Study

NEW BUSINESS

1. GIS Mapping
2. Upgrade Computers for Office and Water Treatment Plants

ONGOING UPDATE'S

1. Daupler Update
2. Backflow Prevention
3. Balance Hydrologic – Fern Creek Monitoring Project

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER REPORT

EXECUTIVE SESSION

1. PUBLIC EMPLOYMENT

Pursuant to Government Code 54954.5

Title: General Manager

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, 104 ADA Title II) Any public record, relating to an open session agenda item that is distributed within the 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

3/5/26

CONSENT CALENDAR

CHECK REGISTER – FEBRUARY 2026

ESCB CHECKING ACCOUNT BALANCE – \$630,653.18

PAST DUE A/R (120 DAYS) - \$22,199.36 (120 DAYS)

LAIF – FEB 2026 / KING STATEMENT – JAN 2026

REVENUE BUDGET vs ACTUALS (water/sewer) – FEB 2026

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) - JAN 2026

ESCB VISA CARD STATEMENTS – JAN 2026

03/05/26
13:06:00

JUNE LAKE PUBLIC UTILITY DISTRICT
Combined Check Register
For checks between: 02/01/26 - 02/28/26

Page: 1 of 2
Report ID: W100X1

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-88471	Pay P	[REDACTED]	2353.88	2/26	02/12/26	
-88470	Pay P	[REDACTED]	2224.17	2/26	02/12/26	
-88469	Pay P	18 [REDACTED]	1938.97	2/26	02/12/26	
-88468	Pay P	13 [REDACTED]	136.87	2/26	02/12/26	
-88467	Pay P	25 [REDACTED]	1919.51	2/26	02/12/26	
-88466	Pay P	Medicare EFTPS	763.28	2/26	02/12/26	
-88465	Pay P	FIT EFTPS	2491.51	2/26	02/12/26	
-88464	Pay P	FIT EFTPS	2858.45	2/26	02/12/26	
-88463	Pay P	CA SDI STATE OF CALIFORNIA EDD	2884.69	2/26	02/12/26	
-88462	Pay P	[REDACTED]	400.00	2/26	02/12/26	
-88461	Pay P	CALPERS-MISC CALPERS	3279.41	2/26	02/12/26	
-88460	Pay P	1 [REDACTED]	2353.88	2/26	02/26/26	
-88459	Pay P	7 [REDACTED]	2460.93	2/26	02/26/26	
-88458	Pay P	18 [REDACTED]	1807.67	2/26	02/26/26	
-88457	Pay P	13 [REDACTED]	91.25	2/26	02/26/26	
-88456	Pay P	26 [REDACTED]	1048.65	2/26	02/26/26	
-88455	Pay P	25 [REDACTED]	1919.50	2/26	02/26/26	
-88454	Pay P	[REDACTED]	400.00	2/26	02/26/26	
-88453	Pay P	FIT EFTPS	2811.77	2/26	02/26/26	
-88452	Pay P	CALPERS-MISC CALPERS	3279.41	2/26	02/26/26	
4763*	Pay P	19 [REDACTED]	2172.15	2/26	02/12/26	
4764	Pay P	21 [REDACTED]	136.87	2/26	02/12/26	
4765	Pay P	26 [REDACTED]	1148.78	2/26	02/12/26	
4766	Pay P	5 [REDACTED]	2474.70	2/26	02/12/26	
4767	Pay P	22 [REDACTED]	136.87	2/26	02/12/26	
4768	Pay P	24 [REDACTED]	136.87	2/26	02/12/26	
4769	Clm SC	606 SOUTHERN CALIFORNIA EDISON	15115.62	2/26	02/11/26	CL 2713 15115.62
4770	Clm SC	117 CONSPEC INC.	4352.22	2/26	02/11/26	CL 2714 4352.22
4771	Clm SC	35 BALANCE HYDROLOGICS	2847.50	2/26	02/11/26	CL 2715 2847.50
4772	Clm SC	97 CHANNEL UNION 76	4931.45	2/26	02/11/26	CL 2716 4931.45
4773	Clm SC	233 FRONTIER COMMUNICATIONS	796.04	2/26	02/11/26	CL 2717 796.04
4774	Clm SC	675 VISA	6425.67	2/26	02/11/26	CL 2718 6425.67
4775	Clm SC	301 IT MEDIC	783.75	2/26	02/11/26	CL 2719 783.75
4776	Clm SC	397 MAMMOTH BUSINESS ESSENTIALS	96.68	2/26	02/11/26	CL 2720 96.68
4777	Clm SC	43 BEST, BEST & KRIEGER	511.75	2/26	02/11/26	CL 2721 511.75
4778	Clm SC	669 VERIZON CALIFORNIA	2384.63	2/26	02/11/26	CL 2722 2384.63
4779	Clm SC	23 AMERIGAS	81.72	2/26	02/11/26	CL 2723 81.72
4780	Clm SC	23 AMERIGAS	380.15	2/26	02/11/26	CL 2724 380.15
4781	Clm SC	212 C.J. BROWN & COMPANY CPA	750.00	2/26	02/11/26	CL 2725 750.00
4782	Clm SC	399 MAMMOTH COMM. WATER DISTRICT	810.24	2/26	02/11/26	CL 2726 810.24
4783	Clm SC	745 CTR WATER INC	3750.00	2/26	02/11/26	CL 2727 3750.00
4784	Clm SC	745 CTR WATER INC	3250.00	2/26	02/11/26	CL 2728 3250.00
4785	Clm SC	617 STEVE'S AUTO	160.55	2/26	02/11/26	CL 2729 160.55
4786	Clm SC	814 Luttrell Staffing Group	2866.00	2/26	02/11/26	CL 2730 2866.00
4787	Clm SC	801 MOORE TWINING ASSOC. INC	45.00	2/26	02/11/26	CL 2731 45.00
4788	Clm SC	700 ELDRIDGE ELECTRIC & SON	223.00	2/26	02/11/26	CL 2732 223.00
4789	Clm SC	700 ELDRIDGE ELECTRIC & SON	334.50	2/26	02/11/26	CL 2733 334.50
4790	Clm SC	700 ELDRIDGE ELECTRIC & SON	223.00	2/26	02/11/26	CL 2734 223.00

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

03/05/26
13:06:00

JUNE LAKE PUBLIC UTILITY DISTRICT
Combined Check Register
For checks between: 02/01/26 - 02/28/26

Page: 2 of 2
Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Date	Period Issued	Notes
4791	Clm SC	700 ELDRIDGE ELECTRIC & SON	6028.00	2/26	02/11/26	CL 2735 6028.00
4792	Clm SC	716 STREAMLINE	392.00	2/26	02/11/26	CL 2736 392.00
4793	Clm SC	755 EIDE BAILLY LLP	7156.00	2/26	02/11/26	CL 2737 7156.00
4794	Clm SC	763 JAMES CONRAD	122.35	2/26	02/11/26	CL 2738 122.35
4795	Clm SC	763 JAMES CONRAD	46.92	2/26	02/11/26	CL 2739 46.92
4796	Pay P	[REDACTED]	10862.38	2/26	02/12/26	
4797	Pay P	19 [REDACTED]	2279.58	2/26	02/26/26	
4798	Pay P	21 [REDACTED]	91.25	2/26	02/26/26	
4799	Pay P	[REDACTED]	2243.83	2/26	02/26/26	
4800	Pay P	22 [REDACTED]	91.25	2/26	02/26/26	
4801	Pay P	[REDACTED]	91.25	2/26	02/26/26	
Grand Total # of Checks:		59	Total: 124154.32	Total Claims	64864.74	Total Payroll 59289.58

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

California State Treasurer
Fiona Ma, CPA



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

March 05, 2026

[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 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,056,228.19
Total Withdrawal:	0.00	Ending Balance:	2,056,228.19

Statement for the Period January 1, 2026 to January 31, 2026
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	\$1,319,125.98	\$1,319,125.98
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,479.97	\$2,479.97
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,680.68)	(\$1,680.68)
ENDING VALUE (AS OF 01/31/26)	\$1,319,925.27	\$1,319,925.27
Total Accrued Interest	\$9,594.12	
Ending Value with Accrued Interest	\$1,329,519.39	

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

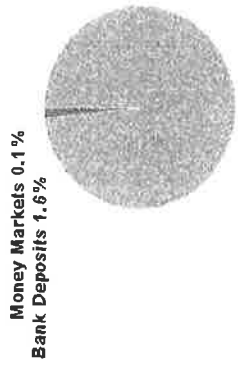
INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$2.69	\$2.69
Taxable Interest	\$2,477.28	\$2,477.28
TOTAL TAXABLE	\$2,479.97	\$2,479.97
TOTAL INCOME	\$2,479.97	\$2,479.97

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



	Percent	Prior Period	Current Period
Money Markets	0.1%	\$924.08	\$926.77
Bank Deposits	1.6	\$18,629.03	\$21,106.31
CDs	98.3	\$1,299,572.87	\$1,297,892.19
TOTAL	100.0%	\$1,319,125.98	\$1,319,925.27

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 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.

Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
10 SEWER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	230,716.48	230,716.48	433,285.00	202,568.52	53 %
	4120 Property Tax & Assmt Cur Unsecured	3,811.00	66,321.12	34,228.00	-32,093.12	194 %
	4135 Property Tax & Assmt Interest	45,595.10	46,815.08	2,292.00	-44,523.08	*** %
	Account Group Total:	280,122.58	343,852.68	469,805.00	125,952.32	73 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,353.52	360,458.08	542,067.00	181,608.92	66 %
	4330 Delinquent User Chgs	1,627.26	7,307.98	6,558.00	-749.98	111 %
	4332 Other Serv Chgs	118.03	1,592.62	6,774.00	5,181.38	24 %
	Account Group Total:	43,098.81	369,358.68	555,399.00	186,040.32	67 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	15,220.83	60,453.00	45,232.17	25 %
	4611 Interest Gain/Loss from Market Value	0.00	6,366.45	9,280.00	2,913.55	69 %
	4620 Cell Tower Lease SBA	0.00	7,260.00	13,310.00	6,050.00	55 %
	Account Group Total:	0.00	28,847.28	83,043.00	54,195.72	35 %
4700 FEES						
	4701 Local Bene #1	0.00	0.00	7,933.00	7,933.00	0 %
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	273.00	273.00	0 %
	4720 Connection Fees	0.00	0.00	25,096.00	25,096.00	0 %
	4730 Tapping Fee	0.00	0.00	1,168.00	1,168.00	0 %
	Account Group Total:	0.00	105.00	34,575.00	34,470.00	0 %
4800 Miscellaneous Revenue						
	4810 Other Grant Revenue	0.00	80,600.00	0.00	-80,600.00	%
	Account Group Total:	0.00	80,600.00	0.00	-80,600.00	%
	Fund Total:	323,221.39	822,763.64	1,142,822.00	320,058.36	72 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	230,716.48	237,301.58	433,285.00	195,983.42	55 %
	4120 Property Tax & Assmt Cur Unsecured	3,811.00	66,321.12	34,228.00	-32,093.12	194 %
	4135 Property Tax & Assmt Interest	45,595.10	46,815.08	2,292.00	-44,523.08	*** %
	Account Group Total:	280,122.58	350,437.78	469,805.00	119,367.22	75 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	43,794.12	351,124.09	526,714.00	175,589.91	67 %
	4315 Water Sales - Other	0.00	9,825.00	0.00	-9,825.00	%
	4332 Other Serv Chgs	0.00	2,488.12	3,128.00	639.88	80 %
	Account Group Total:	43,794.12	363,437.21	529,842.00	166,404.79	69 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	25.79	17,928.00	17,902.21	0 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

Fund	Account	Received		Estimated Revenue	Revenue %	
		Current Month	Received YTD		To Be Received	Received
20 WATER						
	Account Group Total:	0.00	25.79	17,928.00	17,902.21	0 %
4700 FEES						
	4705 Returned Check Fee	0.00	105.00	105.00	0.00	100 %
	4710 Inspection Fees	0.00	0.00	142.00	142.00	0 %
	4720 Connection Fees	0.00	0.00	9,470.00	9,470.00	0 %
	4730 Tapping Fee	0.00	0.00	1,138.00	1,138.00	0 %
	4735 Reconnection Fee	0.00	0.00	200.00	200.00	0 %
	4750 Fixture Costs	0.00	0.00	1,045.00	1,045.00	0 %
	Account Group Total:	0.00	105.00	12,100.00	11,995.00	1 %
	Fund Total:	323,916.70	714,005.78	1,029,675.00	315,669.22	69 %
30 MOSQUITO ABATEMENT						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	20,711.90	27,780.76	20,673.00	-7,107.76	134 %
	4120 Property Tax & Assmt Cur Unsecured	279.96	4,872.12	2,499.00	-2,373.12	195 %
	4135 Property Tax & Assmt Interest	3,349.54	3,439.16	16.00	-3,423.16	*** %
	Account Group Total:	24,341.40	36,092.04	23,188.00	-12,904.04	156 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	5,430.00	5,430.00	0 %
	Account Group Total:	0.00	0.00	5,430.00	5,430.00	0 %
	Fund Total:	24,341.40	36,092.04	28,618.00	-7,474.04	126 %
	Grand Total:	671,479.49	1,572,861.46	2,201,115.00	628,253.54	71 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110	Salaries	5,037.36	39,740.49	50,000.00	50,000.00	10,259.51	79%
210	Supplies	0.00	6,867.64	20,000.00	20,000.00	13,132.36	34%
310	Contractual Services	6,474.00	36,528.68	20,000.00	7,800.00	-28,728.68	468%
320	Utilities	3,354.84	18,804.17	40,000.00	40,000.00	21,195.83	47%
	Account Total:	14,866.20	101,940.98	130,000.00	117,800.00	15,859.02	87%
5330 Sewer Treatment							
110	Salaries	4,826.58	35,615.45	65,000.00	65,000.00	29,384.55	55%
210	Supplies	2,529.15	15,389.01	15,000.00	15,000.00	-389.01	103%
310	Contractual Services	491.56	21,245.79	10,000.00	17,500.00	-3,745.79	121%
320	Utilities	6,117.02	36,778.35	55,000.00	55,000.00	18,221.65	67%
	Account Total:	13,964.31	109,028.60	145,000.00	152,500.00	43,471.40	71%
	Account Group Total:	28,830.51	210,969.58	275,000.00	270,300.00	59,330.42	78%
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	9,682.64	83,852.98	130,000.00	130,000.00	46,147.02	65%
111	Directors Fees	500.00	2,350.00	2,000.00	2,000.00	-350.00	118%
112	Vac/Hol/SL	5,231.47	56,954.48	71,000.00	71,000.00	14,045.52	80%
113	Travel, Meetings & Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120	PERS Emplr Contribution	2,307.25	15,520.91	30,000.00	30,000.00	14,479.09	52%
121	CalPers Unfunded Liability	0.00	47,360.81	80,000.00	80,000.00	32,639.19	59%
130	Health Insurance	3,724.17	39,263.38	60,000.00	60,000.00	20,736.62	65%
131	Dental/Vision Insurance	0.00	9,543.05	7,500.00	7,500.00	-2,043.05	127%
132	LTD & Life Ins	0.00	2,307.08	3,000.00	3,000.00	692.92	77%
140	State Compensation	0.00	10,453.80	21,750.00	21,750.00	11,296.20	48%
150	Employer Social Security	337.38	3,925.50	6,000.00	6,000.00	2,074.50	65%
151	Employer Medicare	366.52	3,191.82	4,700.00	4,700.00	1,508.18	68%
210	Supplies	0.00	1,853.35	1,000.00	1,000.00	-853.35	185%
220	Gas, Oil & Fuel	1,868.35	6,056.88	12,000.00	12,000.00	5,943.12	50%
225	Maintenance, Vehicle & Contractual	724.97	5,285.14	3,105.00	3,105.00	-2,180.14	170%
240	Office Expenses	169.83	2,575.33	5,000.00	5,000.00	2,424.67	52%
250	Communication	1,492.19	10,575.02	13,500.00	13,500.00	2,924.98	78%
270	Sm Tools & Supplies	0.00	2,329.05	3,100.00	3,100.00	770.95	75%
310	Contractual Services	9,729.74	28,577.62	20,000.00	20,000.00	-8,577.62	143%
320	Utilities	0.00	641.54	500.00	500.00	-141.54	128%
330	Publication & Notices	0.00	3,717.06	1,000.00	2,000.00	-1,717.06	186%
340	Dues, Subsc & Fees	52.49	40,631.36	41,138.00	41,138.00	506.64	99%
350	Professional Srvs	0.00	16,850.71	41,000.00	41,000.00	24,149.29	41%
355	Propterty Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
360	Gen'l Insurance	0.00	21,648.31	22,000.00	22,000.00	351.69	98%
380	Rents & Leases	0.00	3,675.00	3,800.00	3,800.00	125.00	97%
	Account Total:	36,187.00	419,140.18	592,593.00	593,593.00	174,452.82	71%
	Account Group Total:	36,187.00	419,140.18	592,593.00	593,593.00	174,452.82	71%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
6300 USFS							
6310 USFS MAINT							
	110 Salaries	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Account Total:	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Account Group Total:	0.00	1,485.40	4,200.00	4,200.00	2,714.60	35%
	Fund Total:	65,017.51	631,595.16	871,793.00	868,093.00	236,497.84	73%
20 WATER							
5400 WATER							
5420 Pumping							
	320 Utilities	2,840.77	10,726.77	15,000.00	15,000.00	4,273.23	72%
	Account Total:	2,840.77	10,726.77	15,000.00	15,000.00	4,273.23	72%
5430 Water Treatment							
	110 Salaries	7,436.07	82,273.40	100,500.00	100,500.00	18,226.60	82%
	210 Supplies	2,625.82	44,091.44	33,810.00	33,810.00	-10,281.44	130%
	310 Contractual Services	3,545.68	38,912.45	24,366.00	24,366.00	-14,546.45	160%
	320 Utilities	3,264.86	16,899.90	30,000.00	30,000.00	13,100.10	56%
	Account Total:	16,872.43	182,177.19	188,676.00	188,676.00	6,498.81	97%
5440 Transmission and Distribution							
	110 Salaries	772.63	10,984.81	24,000.00	24,000.00	13,015.19	46%
	210 Supplies	4,352.22	7,024.79	6,000.00	6,000.00	-1,024.79	117%
	310 Contractual Services	0.00	20,537.66	36,720.00	36,720.00	16,182.34	56%
	706 Capital Equipment - Other	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
	Account Total:	5,124.85	38,547.26	136,720.00	136,720.00	98,172.74	28%
5450 Meter							
	110 Salaries	413.51	8,559.60	10,500.00	10,500.00	1,940.40	82%
	210 Supplies	0.00	23,085.16	40,000.00	40,000.00	16,914.84	58%
	Account Total:	413.51	31,644.76	50,500.00	50,500.00	18,855.24	63%
	Account Group Total:	25,251.56	263,095.98	390,896.00	390,896.00	127,800.02	67%
6100 Administrative and General							
6100 Administrative and General							
	110 Salaries	4,316.42	71,325.78	120,000.00	120,000.00	48,674.22	59%
	111 Directors Fees	500.00	2,350.00	2,100.00	2,100.00	-250.00	112%
	112 Vac/Hol/SL	433.35	15,083.41	15,000.00	15,000.00	-83.41	101%
	113 Travel, Meetings & Mileage	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	120 PERS Emplr Contribution	1,405.40	23,006.76	22,000.00	22,000.00	-1,006.76	105%
	121 CalPers Unfunded Liability	0.00	47,360.81	80,000.00	80,000.00	32,639.19	59%
	130 Health Insurance	2,926.98	35,927.09	55,000.00	55,000.00	19,072.91	65%
	131 Dental/Vision Insurance	0.00	9,543.04	7,500.00	7,500.00	-2,043.04	127%
	132 LTD & Life Ins	0.00	2,307.08	3,000.00	3,000.00	692.92	77%
	140 State Compensation	0.00	10,453.80	22,000.00	22,000.00	11,546.20	48%
	150 Employer Social Security	176.75	3,616.09	6,000.00	6,000.00	2,383.91	60%
	151 Employer Medicare	201.17	2,765.62	3,800.00	3,800.00	1,034.38	73%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
210	Supplies	0.00	1,351.87	1,000.00	1,000.00	-351.87	135%
220	Gas, Oil & Fuel	1,868.35	6,056.87	11,500.00	11,500.00	5,443.13	53%
225	Maintenance, Vehicle & Contractual	724.98	5,376.99	4,000.00	4,000.00	-1,376.99	134%
240	Office Expenses	169.83	2,575.27	6,500.00	6,500.00	3,924.73	40%
250	Communication	1,688.48	11,770.34	15,000.00	15,000.00	3,229.66	78%
270	Sm Tools & Supplies	0.00	2,329.04	3,500.00	3,500.00	1,170.96	67%
310	Contractual Services	9,729.76	31,712.78	13,000.00	13,000.00	-18,712.78	244%
320	Utilities	0.00	201.53	300.00	300.00	98.47	67%
330	Publication & Notices	0.00	3,717.04	300.00	1,800.00	-1,917.04	207%
340	Dues, Subsc & Fees	52.50	32,669.16	26,000.00	26,000.00	-6,669.16	126%
350	Professional Svcs	0.00	19,108.51	45,000.00	45,000.00	25,891.49	42%
355	Propterty Tax Admin Fee	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
360	Gen'l Insurance	0.00	21,648.32	23,000.00	23,000.00	1,351.68	94%
380	Rents & Leases	0.00	3,675.00	4,700.00	4,700.00	1,025.00	78%
	Account Total:	24,193.97	365,932.20	500,700.00	502,200.00	136,267.80	73%
	Account Group Total:	24,193.97	365,932.20	500,700.00	502,200.00	136,267.80	73%
	Fund Total:	49,445.53	629,028.18	891,596.00	893,096.00	264,067.82	70%
	Grand Total:	114,463.04	1,260,623.34	1,763,389.00	1,761,189.00	500,565.66	72%



Rewards Bonus Points Available **77,714**

Account Summary

Billing Cycle		02/01/2026
Days In Billing Cycle		31
Previous Balance		\$1,492.27
Purchases	+	\$6,425.67
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,492.27-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$6,425.67

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$6,074.33
Available Cash	\$0.00
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	\$6,425.67
MINIMUM PAYMENT	\$6,425.67
PAYMENT DUE DATE	02/26/2026

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
01/02	01/02	PBUS01	24204296002000202397077	Microsoft-G132159833	\$13.13
12/31	01/02	PBUS01	24316056001601005425454	SHELL OIL 50438540010 JUNE LAKE CA	\$94.65
01/01	01/02	PBUS01	24011346001100071442124	DOUBLE EAGLE RESORT	\$89.00
01/05	01/06	PBUS01	24793386005001303111071	Adobe Inc San Jose CA	\$19.99
01/08	01/08	PBUS01	24692166008107526196776	AMAZON MKTPL	\$238.98
01/08	01/09	PBUS01	24801976009609306013583	MOSQUITO & VECTOR CONTRO	\$875.00
01/12	01/13	PBUS01	24692166012101807056084	AMAZON MKTPL Amzn.com/bill WA	\$8.25
01/14	01/15	PBUS01	24692166014103237388663	INTUIT *QBooks Online CL.INTUIT.COM CA	\$115.00
01/20	01/21		74009776021001209601719	PAYMENT - THANK YOU	\$1,492.27-
01/21	01/22	PBUS01	24055226021622728468142	ROCKY MOUNTAIN PRINT SOL	\$54.95
01/21	01/22	PBUS01	24692166021109768491926	AMAZON MKTPL Amzn.com/bill WA	\$16.08
01/22	01/23	PBUS01	24011346023100017962023	MSFT * E0700YH7CX,E070	\$96.61
01/27	01/28	PBUS01	24793386027000814410083	Adobe Inc San Jose CA	\$19.99
01/27	01/28	PBUS01	24011346027100114485338	ZOOM.COM	\$15.99

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
 #####-####-####-####

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
02/01/26	\$6,425.67	\$6,425.67	02/26/26

\$

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

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/28	01/29	PBUS01	24793386028000314888092	Adobe Inc San Jose CA	\$19.99
01/30	02/01	PBUS01	24755426031730311552060	GRAINGER	\$4,748.06

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

cRewards Bonus Points Information as of 01/30/2026

Rewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
©Rewards	76,036	1,678	0	0	77,714

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.12416%(M)	25.4900%(V)	\$0.00	\$0.00	0.0000%	\$6,425.67
Cash									
CBUS01 001	CASH	A	\$0.00	2.37416%(M)	28.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 31

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

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

Vice President Fogg called the regular meeting of February 11, 2026, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:32P.M.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hunt (phone in), Fogg, Taylor, Wallentine, and Minich

Director by Phone: Hunt

Directors absent:

Staff Present: Interim GM Baldwin, Superintendent Thomas, Secretary Lopez

B. Additions to Agenda: None

C. PUBLIC COMMENT: None

D. CONSENT CALENDAR

Board action: After some discussion and questions, the Board approved the consent calendar as presented. Director Taylor would like to see Vender listed in Contractual Service. Director Minich also asked Interim GM Baldwin to see the invoices for Electrical labor.

Motion by: Director Taylor

Seconded by: Director Minich

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: To approve Regular Board meeting Minutes for November 10, 2025, December 8, 2025, amend title to read June Lake, not "ALEK" and January 14, 2026.

Motion to approve packet by: Director Fogg

Seconded by: Director Taylor

Motion: Passed (Director, Hunt, Fogg Wallentine, Taylor, Director Miniche Abstained)

F. OLD BUSINESS

1. Accept Eide Bailly Proposal Services.

Board action: Board understood Richard Orloff presentation and has no further question for Eide Bailly services. Board would like to move forward with the proposal as presented.

Motion by: Director Fogg

Second by: Director Wallentine

Motion passed: Passed (Director, Hunt, Fogg, Wallentine, Taylor, Director Minich Abstained)

2. Rate Study Update/ Board direction.

Board action: Board would like to have more information on Capital Improvements, Rate Study, and need legal questions answered from BBK. No action taken, until they have more information on this, and would like to revisit this topic as of old business for march's meeting.

Motion by:

Second by:

Motion Passed:

G. NEW BUSINESS

1. Review/Approve Balance Hydrologic, Inc Proposed Scope of Work for Fern Creek Bypass

Board action: Will move forward and approve Balance Hydrologic proposal for the Fern Creek Bypass as presented.

Motion by: Director Fogg

Second By: Director Wallentine

Motion passed: Passed

ONGOING UPDATE'S

1. Daupler Updates

Interim GM Baldwin found more value to Daupler after December 2025 winter storm. Daupler is a system that alerts the community where the water outages or emergencies are and can send out an alert message to the customer in that specific area. Interim GM Baldwin also adds she is scheduled for training with the company and after training she will be able to provide the board with more information on it.

H. DIRECTOR'S/COMMITTEE REPORT

Director Taylor commented: She was approached by a resident and stated it would be helpful if the monthly bills they receive had consistency in the title. Interim GM Baldwin states the bill postcards and emails are programed, but the resident can give her a call. Therefore, she knows where that Inconsistency is coming from.

I. O&M SUPERINTENDENT REPORT

Superintendent Thomas Report from (January 19th to Present)

- Ordered Heaters for Main Station's 1 and 2/ along with Clark WTP. Currently we are installing a heater at Main Station 2.
- Vehicle maintenance was done on the dump truck as well as the mosquito truck.
- Moving forward on electrical rebuilding of transfer switch at Snow Creek WTP.
- Rhett has been moved into a supervisor position and will head up the state reports. He has also gotten great complements from our Chief Plant Operator.
- Residence at Gull Lake Marina currently has a frozen pipe before the meter. Right now, we have gotten water to the property through the neighbor's house.
- Installed new CL17 at Clark WTP
- Repaired pump at Stations June Lake 1 and 2. June Lake station 1 had a blown transducer, and June Lake station 2 had a blown magnetic coil.
- Chlorine pumps for injectors have been installed. Pumps at Petterson and Clark Track have been installed, along with a new injector at Petterson.
- Daily list is being made at the morning staff meetings. Along with lists of what's broken and needs to be fixed.

Staff asked the Board Directors what they would like to see in the Superintendent Report. Director Taylor stated she would like to see in the report a conducted safety meeting once a week, along with a sign-in-sheet. Director Minich would also like to see the amount of overtime in the report. Interim GM Baldwin brings up that we used to get credit from our insurance for following their safety program, therefore if we follow their safety program we could get a break from our

insurance. Director Fogg brings up the issue of field staff being able to shorten their day if they decide not to take lunch. This was implemented by our last General Manager and Superintendent. Director Fogg comments that this is breaking the Federal labor law and has serious concerns about that. Superintendent in training Thomas reassures the Board that this will not keep going and will be changed. Director Minich asks how we will make sure the field staff is having lunch. Superintendent Thomas states that he will be checking their daily logs and have field staff check in with him when their on-lunch break.

J. MANAGER REPORT

- Interim GM Baldwin states that we are moving forward with getting the compressor here, she's waiting for an updated installation proposal.
- Along with finishing up the grant for the generator at the wastewater plant.
- Interim GM Baldwin also brings up a claim the PUD made for over \$100,000 worth of damage to our system, by a local general contractor. She would like to know if we need to get Best, Best & Krieger involved, as we have everything documented from the incident.
- Interim GM Baldwin also brings up that we are working to Jessie Lewey, our IT guy, and John from Agua Sierra Control to update some of our computers at the water.

K. Close Open Session 7:18 P.M. (Director Fogg /Director Minich).

L. Opened Executive Session at 7:21 P.M.(Director Fogg /Director Wallentine).

M. Closed Executive Session at 9:08 P.M. (Director Hunt/Director Fogg).

N. Opened Public Session at 9:08 P.M. (Director Hunt/Director Minich).

O. EXECUTIVE SESSION REPORT:

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board of Directors

Discussion Only. No Action.

There will be a Regular Board Meeting on March 11, 2026. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

P. ADJOURNMENT

- Close Open Session @ 9:10 P.M. (Director Hunt/ Director Fogg)

There being no further business, it was motioned, seconded, and unanimously passed to adjourn at 9:10 P.M. (Director Hunt/Director Fogg).

Respectfully Submitted,

Samantha Lopez
Ex-Officio Secretary

Superintendent Board Report
February 2026

OPERATIONS

CLARK WTP

- Jessie (IT technicians) came up to the plant and worked on updating our computer that is onsite. We are trying to get it up and running again, and it looks like we are heading in the right direction.
- We have had some issues with the new compressor at the plant; it was blowing out breakers. I dragged a different compressor up to the plant and it is working and not having any more issues.
- We have been having an abnormally high turbidity at the plant for this time of year. I cleaned out the Diversion, repeatedly cleaned the turbidimeters and replaced the desiccant cartridges in the turbidimeters. We will be replacing the media in the plant this spring. Replacing the media is the top priority.

JUNE LAKE WTP

- There is a bit of work to do at this plant. Pumps, turbidimeters, transducers for the reservoir, and the compressor are the things we need to get handled. The pumps need to be outsourced because we don't have the equipment to remove them. We need an electrician to remove and install the new ones. We have verified that the turbidimeters are there and bad. We have two (2) new ones that are now onsite and ready to install. We did have to order a new controller for the plant which should be here this month. Once it arrives, we can install the two new turbidimeters with the new controller. The transducer is actually a phone line issue. Frontier should be out sometime this month to trouble shoot the issue. The compressor has been ordered and should be here in a couple of weeks.

SNOW CREEK WTP

- We have had turbidity issues at the plant, which is normal for this time of year with melting snow and runoff. We added six bags of anthracite to train A to see if we could mitigate this issue. We will be replacing the media this spring; it is a top priority.

PETERSEN WTP

- I installed a new injector at the plant. While installing the new injector, we had a high-pressure leak. It damaged the computer monitor, keyboard, and mouse. I was able to replace all those pieces of equipment two days later with spare parts from our inventory (storage) at Boulder Lodge lift station. The computer is back online. We will be replacing the media for this plant in the Spring; it is a top priority.

SEWER MAIN STN 1

- We had a check valve on pump 2 break. Rhett and James worked all day to mend the problem. It has been fixed, but we do have two new check valves on order. One to replace the mended one and one is a spare in case this happens again. Ken has installed a new heater at the station.

OH! RIDGE 1

- While doing the collections route, I found a leak in the dry well at the lift station. There was about 6-8" of water in the dry well. At the time the road was still snowed in and I had to walk to lift station 1 & 2. I contacted ken and made a plan for him to plow the road first thing so that I could drive down in my truck with the pumps, hoses, generator, and tools. I pumped out the dry well and located the leak. It was coming through the wall around the green pipe that was installed. I then pumped out the wet well that is next to it. The water coming in is ground water, not sewer. I wasn't able to patch it due to the amount of water coming in at the time. The intrusion has subsided but is still leaking somewhat. It is drying out, but we are checking it daily to see when it is dry enough to patch and repair it.

MAIN STATION 2

- We had an issue at WWTP with the clarifier being very low. The problem was actually at MS 2. The compressor blew a breaker there, which prevented the station from pumping. We fixed that problem, but in doing so, we found that the auto-dialer didn't call us to with the high well alarm. The phone had no dial tone. We contacted Frontier and they came out the next day. The phone line on the telephone pole had pulled out (probably due to ice and snow). The technician ran a new line to the station, and we have an active line again, but the auto dialer is not working. We have sourced a new one and it will be here soon. We are checking the station twice daily to confirm everything is in order and there are no issues.

SAFETY MEETING

- Have been held once a week with documentation

OVERTIME

- Total – 7 hrs. for system issues, 5 hrs. for Holiday Run

Interim Managers Report
February 2026

- Continue training with Samantha. She is doing very well.
- Finalized purchase and delivery of the new compressor for JLWTP. It should be here in a couple of weeks.
- Worked with Jutin Parrish of Troy Infrastructure Partners. I was able to get him our backflow customer list. He will be working on reporting to the State.
- I had a Zoom meeting with Daupler. We did a bit of training and got them a digital list of our customers for them to input into our system. Hopefully we will be testing this month.
- Made contact with the contractor regarding the Aspen sewer line break. I will be checking our claim with the insurance carrier.
- I have been participating in the morning field staff meetings about 2 times a week.
- I had a meeting with US Bank to discuss our banking needs. They are a bigger bank and seem to be familiar with our needs. Richard Marinez and I will be meeting with them again in March.
- I have been actively working with Superintendent Thomas and supporting field staff with ordering and solving problems. Securing parts is difficult at times and is time-consuming. I am working on getting accounts updated with our vendors, so we can get parts supplied quickly and on account instead of using the credit card.
- I signed the Engagement Letter with CJ Brown & Company for the fiscal year end June 30, 2025 audit. They sent us a list of items they need for the audit. Samantha has already got the items together, and we will be sending them to our Dropbox file.
- Sent Eide Bailly the signed contract. Richard and I are working on budget plans, IT plans, and other office items.