

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, AUGUST 14, 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 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 July 2024

ESCB – Checking Balance - \$138,340.75

A/R Past Due - \$ (120 Days) - July 2024

LAIF-July 2024/King Statements – June 2024

Revenue Budget vs Actual Report – July 2024

Expenditure Budget vs Actual Report – July 2024

ESCB Credit Card Statements – July 2024

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of July 13, 2024

OLD BUSINESS

NEW BUSINESS

1. Adopt Resolution 2024-06 Ordering Election, Requesting County Election to Conduct the Election

ONGOING UPDATE'S

1. Solar Panels at the WWTP
2. Rate Study

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION]

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.

8/06/24

CONSENT CALENDAR

CHECK REGISTER– JULY 2024

ESCB CHECKING ACCOUNT BALANCE – \$138,340.75

PAST DUE A/R (120 DAYS) - \$1,675.53

LAIF – JULY 2024 / KING STATEMENT – JUNE 2024

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

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

ESCB VISA CARD STATEMENTS– JUNE 2024

JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For the Accounting Period: July 2024

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
3759	P	Employee Payroll	\$ 1,361.19	7/24	07/03/24
3760	P	Employee Payroll	\$ 1,716.02	7/24	07/03/24
3761	P	Director Payroll	\$ 136.87	7/24	07/03/24
3762	P	Employee Payroll	\$ 2,115.50	7/24	07/03/24
3763	P	Director Payroll	\$ 136.87	7/24	07/03/24
3764	SC	C.J. BROWN & COMPANY CPA	\$ 1,256.00	7/24	07/01/24
3765	C	Canceled	\$ =	7/24	07/01/24
3766	SC	SOUTHERN CALIFORNIA EDISON	\$ 538.38	7/24	07/01/24
3767	SC	STREAMLINE -Website	\$ 249.00	7/24	07/01/24
3768	SC	SDRMA-Property/Liability Ins.	\$ 37,510.90	7/24	07/01/24
3769	SC	SDRMA-Workers Comp.	\$ 33,912.71	7/24	07/01/24
3770	SC	QUEST UCCS-Communications/phone	\$ 125.46	7/24	07/01/24
3771	SC	VERIZON WIRELESS	\$ 1,211.10	7/24	07/01/24
3772	SC	GENERAL STORE-Small tools/supplies	\$ 191.56	7/24	07/01/24
3773	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	\$ 700.00	7/24	07/01/24
3774	SC	MONO COUNTY HEALTH DEPARTMENT-Hazmat/Bus.Plan for plants	\$ 1,202.00	7/24	07/01/24
3775	SC	DO IT CENTER-Small tools/supplies	\$ 22.65	7/24	07/01/24
3776	SC	MONO COUNTY PARAMEDICS-Cleaning	\$ 195.00	7/24	07/01/24
3777	SC	GRANADOS, PAULA-Refund/overpayment	\$ 38.46	7/24	07/03/24
3778	SC	BEST, BEST & KRIEGER-Professional Services	\$ 1,352.49	7/24	07/08/24
3779	SC	AMERIGAS -Propane	\$ 26.78	7/24	07/08/24
3780	SC	BRAVO GARDENS -Backflow service	\$ 285.00	7/24	07/08/24
3781	SC	CHANNEL UNION 76 -Fuel/repairs	\$ 3,475.66	7/24	07/08/24
3782	SC	CTR WATER INC -WWTP-Chief Plant Operator	\$ 3,250.00	7/24	07/08/24
3783	SC	SOUTHERN CALIFORNIA EDISON	\$ 6,107.83	7/24	07/08/24
3784	SC	EIDE BAILLY LLP-Accountant	\$ 1,364.00	7/24	07/08/24
3785	SC	PACE ANALYTICAL SERVICES, LLC -Water Samples	\$ 1,700.00	7/24	07/08/24
3786	SC	USA BLUE BOOK-Small Tools/Supplies	\$ 1,962.61	7/24	07/08/24
3787	SC	JAMES CONRAD-WT Grade T2 Cert.	\$ 60.00	7/24	07/08/24
3788	SC	DO IT CENTER-Small tools/supplies	\$ 74.10	7/24	07/08/24
3789	SC	HIGH COUNTRY LUMBER- Lime	\$ 1,484.23	7/24	07/08/24
3790	SC	Visa-TK GM Charges for June	\$ 92.09	7/24	07/12/24
3791	SC	VISA -Office Charges for June	\$ 2,711.13	7/24	07/12/24
3792	SC	FRONTIER COMMUNICATIONS	\$ 1,134.23	7/24	07/12/24
3793	SC	MAMMOTH HOSPITAL -reissue lost check	\$ 1,622.60	7/24	07/12/24
3794	P	Employee Payroll	\$ 1,643.96	7/24	07/18/24
3795	P	Employee Payroll	\$ 1,716.02	7/24	07/18/24
3796	P	Employee Payroll	\$ 2,283.77	7/24	07/18/24
3797	P	HEALTH SDRMA	\$ 13,282.88	7/24	07/16/24
3798	P	LOCAL 12 IUOE, LOCAL 12	\$ 176.00	7/24	07/16/24
3799	SC	JAMES CONRAD -Wastewater Oper Cert Application	\$ 123.30	7/24	07/18/24
3800	SC	BLIZZARD FIRE PROTECTION -Fire Extinguisher Check	\$ 284.50	7/24	07/18/24
3801	SC	CON SPEC INC.-Morton water line repair	\$ 8,661.47	7/24	07/18/24
3802	SC	IT MEDIC -IT Support	\$ 213.75	7/24	07/18/24
3803	SC	SOUTHERN CALIFORNIA EDISON	\$ 6,048.36	7/24	07/24/24
3804	SC	LINDE GAS & EQUIPMENT INC.- Supplies	\$ 66.16	7/24	07/24/24
3805	SC	MAMMOTH COMM, WATER DISTRICT - Lab Samples	\$ 516.00	7/24	07/24/24
3806	SC	OPTIMUM BUSINESS -Communications	\$ 170.00	7/24	07/24/24
3807	SC	UNDERGROUND SERVICE ALERT OF NORTH -Yrly membership	\$ 300.00	7/24	07/24/24
3808	SC	WESTERN NEVADA SUPPLY -Supplies	\$ 529.70	7/24	07/24/24
3809	SC	BLUEALLY -Sonicwall Internet protection	\$ 1,228.35	7/24	07/26/24
3810	SC	STANDARD INSURANCE	\$ 399.11	7/24	07/26/24
-88866	P	Employee Payroll	\$ 2,014.50	7/24	07/03/24
-88865	P	Employee Payroll	\$ 2,692.25	7/24	07/03/24
-88864	P	Employee Payroll	\$ 1,484.84	7/24	07/03/24
-88863	P	Director Payroll	\$ 136.87	7/24	07/03/24
-88862	P	Employee Payroll	\$ 1,781.71	7/24	07/03/24
-88861	P	Employee Payroll	\$ 3,258.07	7/24	07/03/24
-88860	P	Director Payroll	\$ 136.87	7/24	07/03/24
-88859	P	Employee Payroll	\$ 1,434.16	7/24	07/03/24
-88858	P	Employee Deduction	\$ 400.00	7/24	07/02/24
-88857	P	FIT EFTPS	\$ 2,987.92	7/24	07/02/24
-88856	P	CA SDI STATE OF CALIFORNIA EDD	\$ 2,480.32	7/24	07/02/24
-88855	P	CALPERS-MISC CALPERS	\$ 4,229.25	7/24	07/03/24
-88854	P	Employee Payroll	\$ 2,014.50	7/24	07/18/24
-88853	P	Employee Payroll	\$ 2,523.99	7/24	07/18/24
-88852	P	Employee Payroll	\$ 1,400.75	7/24	07/18/24
-88851	P	Employee Payroll	\$ 1,460.35	7/24	07/18/24
-88850	P	Employee Payroll	\$ 3,204.42	7/24	07/18/24
-88849	P	Employee Payroll	\$ 1,434.16	7/24	07/18/24
-88848	P	LINCOLN 457K LINCOLN 457	\$ 400.00	7/24	07/18/24
-88847	P	CALPERS-MISC CALPERS	\$ 4,266.59	7/24	07/18/24
-88846	P	FIT EFTPS	\$ 2,920.10	7/24	07/18/24

TOTAL	\$	189,627.37
CLAIMS	\$	122,396.67
PAYROLL	\$	67,232.70

California State Treasurer
Fiona Ma, CPA



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

August 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

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/3/2024	7/2/2024	RW	1754672	1715115	TODD KIDWELL	-100,000.00
7/15/2024	7/12/2024	QRD	1756387	N/A	SYSTEM	31,333.24

Account Summary

Total Deposit:	31,333.24	Beginning Balance:	2,945,712.94
Total Withdrawal:	-100,000.00	Ending Balance:	2,877,046.18

Statement for the Period June 1, 2024 to June 30, 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	\$1,211,423.94	\$1,196,989.54
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$13,343.09	\$27,861.45
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$984.16	\$900.20
ENDING VALUE (AS OF 06/30/24)	\$1,225,751.19	\$1,225,751.19
Total Accrued Interest	\$5,374.59	
Ending Value with Accrued Interest	\$1,231,125.78	

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$101.71	\$386.95
Taxable Interest	\$13,241.38	\$27,474.50
TOTAL TAXABLE	\$13,343.09	\$27,861.45
TOTAL INCOME	\$13,343.09	\$27,861.45

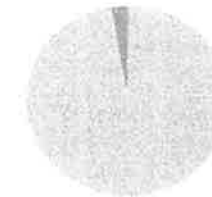
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

The SEC has increased the transaction fee to \$27.80 per \$1 million for covered sales effective May 22, 2024. Please contact your financial professional with questions.

ACCOUNT ALLOCATION

Bank Deposits 3.0%



CDs 97.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$23,547.81	\$0.00
Bank Deposits	3.0	\$0.00	\$36,890.90
CDs	97.0	\$1,187,876.13	\$1,188,860.29
TOTAL	100.0 %	\$1,211,423.94	\$1,225,751.19

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.

If you have a periodic distribution plan or check writing on your IRA or small business retirement account, please access www.mybrokerageinfo.com for updated tax withholding information.

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

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 24

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	0.00	451,735.00	451,735.00	0 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	0.00	57,159.00	57,159.00	0 %
	Account Group Total:	0.00	0.00	508,894.00	508,894.00	0 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	49,109.32	49,109.32	504,748.00	455,638.68	10 %
	4330 Delinquent User Chgs	468.66	468.66	6,035.00	5,566.34	8 %
	4332 Other Serv Chgs	1,640.58	1,640.58	13,620.00	11,979.42	12 %
	Account Group Total:	51,218.56	51,218.56	524,403.00	473,184.44	10 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	42,652.00	42,652.00	0 %
	4611 Interest Gain/Loss from Market Value	0.00	0.00	23,124.00	23,124.00	0 %
	4620 Cell Tower Lease SBA	1,210.00	1,210.00	12,803.00	11,593.00	9 %
	Account Group Total:	1,210.00	1,210.00	78,579.00	77,369.00	2 %
4700 FEES						
	4705 Returned Check Fee	0.00	0.00	123.00	123.00	0 %
	4710 Inspection Fees	0.00	0.00	432.00	432.00	0 %
	4720 Connection Fees	0.00	0.00	28,709.00	28,709.00	0 %
	4730 Tapping Fee	0.00	0.00	2,036.00	2,036.00	0 %
	Account Group Total:	0.00	0.00	31,300.00	31,300.00	0 %
	Fund Total:	52,428.56	52,428.56	1,143,176.00	1,090,747.44	5 %
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	0.00	451,735.00	451,735.00	0 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	0.00	57,159.00	57,159.00	0 %
	Account Group Total:	0.00	0.00	508,894.00	508,894.00	0 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	71,084.49	71,084.49	469,731.00	398,646.51	15 %
	4315 Water Sales - Other	0.00	0.00	14,730.00	14,730.00	0 %
	4332 Other Serv Chgs	622.03	622.03	3,110.00	2,487.97	20 %
	Account Group Total:	71,706.52	71,706.52	487,571.00	415,864.48	15 %
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	0.00	10,112.00	10,112.00	0 %
	Account Group Total:	0.00	0.00	10,112.00	10,112.00	0 %
4700 FEES						
	4705 Returned Check Fee	0.00	0.00	123.00	123.00	0 %
	4710 Inspection Fees	0.00	0.00	430.00	430.00	0 %
	4720 Connection Fees	0.00	0.00	14,205.00	14,205.00	0 %
	4730 Tapping Fee	0.00	0.00	3,158.00	3,158.00	0 %
	4735 Reconnection Fee	100.00	100.00	300.00	200.00	33 %

08/02/24
15:18:59

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 24

Page: 2 of 2
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
4740	Other Oper Revenues	0.00	0.00	625.00	625.00	0 %
4750	Fixture Costs	0.00	0.00	1,584.00	1,584.00	0 %
	Account Group Total:	100.00	100.00	20,425.00	20,325.00	0 %
	Fund Total:	71,806.52	71,806.52	1,027,002.00	955,195.48	7 %
	Grand Total:	124,235.08	124,235.08	2,170,178.00	2,045,942.92	6 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 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	3,954.87	3,954.87	70,000.00	70,000.00	66,045.13	6%
210	Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
310	Contractual Services	0.00	0.00	170,000.00	170,000.00	170,000.00	0%
320	Utilities	3,123.38	3,123.38	30,000.00	30,000.00	26,876.62	10%
	Account Total:	7,078.25	7,078.25	278,000.00	278,000.00	270,921.75	3%
5330 Sewer Treatment							
110	Salaries	4,518.28	4,518.28	75,200.00	75,200.00	70,681.72	6%
210	Supplies	1,484.23	1,484.23	10,500.00	10,500.00	9,015.77	14%
310	Contractual Services	33.08	33.08	5,000.00	5,000.00	4,966.92	1%
320	Utilities	0.00	0.00	65,000.00	65,000.00	65,000.00	0%
	Account Total:	6,035.59	6,035.59	155,700.00	155,700.00	149,664.41	4%
5340 Mosquito							
110	Salaries	617.75	617.75	7,700.00	7,700.00	7,082.25	8%
210	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310	Contractual Services	0.00	0.00	1,700.00	1,700.00	1,700.00	0%
	Account Total:	617.75	617.75	10,400.00	10,400.00	9,782.25	6%
	Account Group Total:	13,731.59	13,731.59	444,100.00	444,100.00	430,368.41	3%
6100 Administrative and General							
6100 Administrative and General							
110	Salaries	10,671.44	10,671.44	134,457.00	134,457.00	123,785.56	8%
111	Directors Fees	300.00	300.00	2,200.00	2,200.00	1,900.00	14%
112	Vac/Hol/SL	7,029.80	7,029.80	61,000.00	61,000.00	53,970.20	12%
113	Travel, Meetings & Mileage	0.00	0.00	3,700.00	3,700.00	3,700.00	0%
120	PERS Emplr Contribution	2,803.45	2,803.45	30,000.00	30,000.00	27,196.55	9%
121	CalPers Unfunded Liability	0.00	0.00	37,000.00	37,000.00	37,000.00	0%
130	Health Insurance	6,020.51	6,020.51	60,000.00	60,000.00	53,979.49	10%
131	Dental/Vision Insurance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
132	LTD & Life Ins	199.56	199.56	3,000.00	3,000.00	2,800.44	7%
140	State Compensation	16,956.36	16,956.36	20,700.00	20,700.00	3,743.64	82%
150	Employer Social Security	18.60	18.60	600.00	600.00	581.40	3%
151	Employer Medicare	409.40	409.40	4,700.00	4,700.00	4,290.60	9%
220	Gas, Oil & Fuel	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
225	Maintenance, Vehicle & Contractual	0.00	0.00	3,305.00	3,305.00	3,305.00	0%
240	Office Expenses	105.84	105.84	6,300.00	6,300.00	6,194.16	2%
250	Communication	619.96	619.96	13,600.00	13,600.00	12,980.04	5%
270	Sm Tools & Supplies	37.05	37.05	2,400.00	2,400.00	2,362.95	2%
310	Contractual Services	317.58	317.58	5,000.00	5,000.00	4,682.42	6%
320	Utilities	0.00	0.00	480.00	480.00	480.00	0%
340	Dues, Subsc & Fees	1,305.48	1,305.48	39,000.00	39,000.00	37,694.52	3%
350	Professional Svcs	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
355	Propterty Tax Admin Fee	0.00	0.00	8,600.00	8,600.00	8,600.00	0%
360	Gen'l Insurance	18,755.45	18,755.45	18,000.00	18,000.00	-755.45	104%
380	Rents & Leases	350.00	350.00	3,800.00	3,800.00	3,450.00	9%
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
	Account Total:	65,900.48	65,900.48	541,342.00	541,342.00	475,441.52	12%
	Account Group Total:	65,900.48	65,900.48	541,342.00	541,342.00	475,441.52	12%
6300 USFS							
6310 USFS MAINT							
110 Salaries		1,108.00	1,108.00	3,700.00	3,700.00	2,592.00	30%
	Account Total:	1,108.00	1,108.00	3,700.00	3,700.00	2,592.00	30%
	Account Group Total:	1,108.00	1,108.00	3,700.00	3,700.00	2,592.00	30%
	Fund Total:	80,740.07	80,740.07	989,142.00	989,142.00	908,401.93	8%
20 WATER							
5400 WATER							
5420 Pumping							
320 Utilities		2,033.23	2,033.23	33,000.00	33,000.00	30,966.77	6%
	Account Total:	2,033.23	2,033.23	33,000.00	33,000.00	30,966.77	6%
5430 Water Treatment							
110 Salaries		6,479.04	6,479.04	100,500.00	100,500.00	94,020.96	6%
210 Supplies		60.00	60.00	30,000.00	30,000.00	29,940.00	0%
310 Contractual Services		549.08	549.08	20,000.00	20,000.00	19,450.92	3%
320 Utilities		891.75	891.75	25,538.00	25,538.00	24,646.25	3%
	Account Total:	7,979.87	7,979.87	176,038.00	176,038.00	168,058.13	5%
5440 Transmission and Distribution							
110 Salaries		2,283.87	2,283.87	29,000.00	29,000.00	26,716.13	8%
210 Supplies		0.00	0.00	8,000.00	8,000.00	8,000.00	0%
310 Contractual Services		8,661.47	8,661.47	20,000.00	20,000.00	11,338.53	43%
706 Capital Equipment - Other		0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Total:	10,945.34	10,945.34	63,000.00	63,000.00	52,054.66	17%
5450 Meter							
110 Salaries		1,537.33	1,537.33	10,000.00	10,000.00	8,462.67	15%
210 Supplies		529.70	529.70	40,000.00	40,000.00	39,470.30	1%
	Account Total:	2,067.03	2,067.03	50,000.00	50,000.00	47,932.97	4%
	Account Group Total:	23,025.47	23,025.47	322,038.00	322,038.00	299,012.53	7%
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		10,273.45	10,273.45	120,000.00	120,000.00	109,726.55	9%
111 Directors Fees		300.00	300.00	2,100.00	2,100.00	1,800.00	14%
112 Vac/Hol/SL		745.38	745.38	13,000.00	13,000.00	12,254.62	6%
113 Travel, Meetings & Mileage		0.00	0.00	4,300.00	4,300.00	4,300.00	0%
120 PERS Emplr Contribution		1,966.86	1,966.86	21,830.00	21,830.00	19,863.14	9%
121 CalPers Unfunded Liability		0.00	0.00	60,000.00	60,000.00	60,000.00	0%
130 Health Insurance		4,848.65	4,848.65	45,000.00	45,000.00	40,151.35	11%
131 Dental/Vision Insurance		0.00	0.00	4,000.00	4,000.00	4,000.00	0%
132 LTD & Life Ins		199.55	199.55	2,900.00	2,900.00	2,700.45	7%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
140	State Compensation	16,956.35	16,956.35	21,000.00	21,000.00	4,043.65	81%
150	Employer Social Security	18.60	18.60	3,000.00	3,000.00	2,981.40	1%
151	Employer Medicare	314.01	314.01	3,800.00	3,800.00	3,485.99	8%
220	Gas, Oil & Fuel	0.00	0.00	11,500.00	11,500.00	11,500.00	0%
225	Maintenance, Vehicle & Contractual	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
240	Office Expenses	105.84	105.84	6,500.00	6,500.00	6,394.16	2%
250	Communication	754.27	754.27	15,000.00	15,000.00	14,245.73	5%
270	Sm Tools & Supplies	37.05	37.05	3,500.00	3,500.00	3,462.95	1%
310	Contractual Services	317.58	317.58	20,000.00	20,000.00	19,682.42	2%
320	Utilities	0.00	0.00	354.00	354.00	354.00	0%
340	Dues, Subsc & Fees	1,548.17	1,548.17	25,000.00	25,000.00	23,451.83	6%
350	Professional Srvs	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
355	Propterty Tax Admin Fee	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
360	Gen'l Insurance	18,755.45	18,755.45	18,000.00	18,000.00	-755.45	104%
380	Rents & Leases	350.00	350.00	4,000.00	4,000.00	3,650.00	9%
705	Capital Equipment - Vehicles	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	57,491.21	57,491.21	467,784.00	467,784.00	410,292.79	12%
	Account Group Total:	57,491.21	57,491.21	467,784.00	467,784.00	410,292.79	12%
	Fund Total:	80,516.68	80,516.68	789,822.00	789,822.00	709,305.32	10%
	Grand Total:	161,256.75	161,256.75	1,778,964.00	1,778,964.00	1,617,707.25	9%



Rewards Bonus Points Available 33,405

Account Summary

Billing Cycle		07/01/2024
Days in Billing Cycle		29
Previous Balance		\$390.99
Purchases	+	\$92.09
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$390.99-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$92.09

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,407.91
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	\$92.09
MINIMUM PAYMENT	\$92.09
PAYMENT DUE DATE	07/26/2024

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
06/17	06/18	PBUS01		AMAZON MKTPL* Amzn.com/bill WA	✓ \$31.08
06/17	06/18	PBUS01		AMAZON MKTPL* Amzn.com/bill WA	✓ \$27.87
06/18	06/19	PBUS01		AMAZON MKTPL* Amzn.com/bill WA	\$17.15
06/20	06/24			PAYMENT - THANK YOU	\$390.99-
06/27	06/28	PBUS01		ZOOM.US WWW.ZOOM.US CA	✓ \$15.99

Rewards Bonus Points Information as of 06/30/2024

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
33,088	317	0	0	33,405

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
####

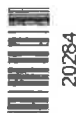
Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/01/24	\$92.09	\$92.09	07/26/24

\$

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
76,638

Account Summary

Billing Cycle		07/01/2024
Days In Billing Cycle		29
Previous Balance		\$2,045.62
Purchases	+	\$2,711.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,045.62-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,711.13

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$9,788.87
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	\$2,711.13
MINIMUM PAYMENT	\$2,711.13
PAYMENT DUE DATE	07/26/2024

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
06/05	06/06	PBUS01		Staples Inc staples.com MA	\$100.78
06/05	06/06	PBUS01		ADOBE *ADOBE CA	\$19.99
06/06	06/07	PBUS01		Staples Inc staples.com MA	\$30.38
06/08	06/10	PBUS01		SAGE SOFTWARE INC CA	\$2,440.00
06/18	06/18	PBUS01		MSFT VA	\$80.00
06/20	06/24			PAYMENT - THANK YOU	\$2,045.62-
06/27	06/28	PBUS01		ADOBE *ADOBE CA	\$19.99
06/28	06/30	PBUS01		ADOBE *ADOBE CA	\$19.99

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
####

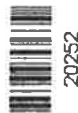
Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/01/24	\$2,711.13	\$2,711.13	07/26/24

\$

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 Saturday, July 13, 2024, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 8:00 a.m.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Logan, Hunt, Fogg and Walsh

Directors absent:

Staff Present: Manager Kidwell and Secretary Baldwin

Staff Absent:

B. ADDITIONS TO AGENDA - None

C. PUBLIC COMMENT - None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar as written.

Motion by: Director Logan

Seconded by: Director Fogg

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from June 8, 2024, and Special Meeting Minutes from June 15, 2024 as written. The Board had some questions regarding the surveillance policy presented at the June 8th meeting. The policy adoption was tabled, Director Fogg asked why it wasn't on this agenda. GM Kidwell stated it is with BB&K for more clarification.

Motion by: Director Logan

Seconded by: Director Fogg

Motion: passed unanimously

F. OLD BUSINESS - None

G. NEW BUSINESS

1. Board action: to adopt Resolution 2024-02 Social Security Divided Vote Resolution

Motion by: Director Logan

Seconded by: Director Fogg

Motion: passed 4-1 (Hallum-Nay)

2. Board action: to adopt Resolution 2024-03 Establishing Escalated Fees & Charges for Water Connection

Motion by: Director Logan

Seconded by: Director Fogg
Motion: passed unanimously

3. Board action: to adopt Resolution 2024-04 Establishing Escalated Fees & Charges for Sewer Connection

Motion by: Director Logan
Seconded by: Director Fogg
Motion: passed unanimously

4. Board action: adopt Resolution 2024-05 Establishing Escalated Sewerage Facilities Charges

Motion by: Director Logan
Seconded by: Director Fogg
Motion: passed unanimously

5. Board action: adopt FYE 2024-2025 Expenditure Budget

Motion by: Director Logan
Seconded by: Director Fogg
Motion: passed unanimously

6. Board action: adopt FYE 2024-2025 Revenue Budget (Handout)

Motion by: Director Logan
Seconded by: Director Fogg
Motion: passed unanimously

H. ONGOING PROJECT UPDATES

1. Solar Panels at WWTP: Pam Bold is unable to attend Saturday meetings, so we are trying to schedule another time for her to address the Board.

2. Rate Study: ongoing, should be done in the next 90 days (about 3 months).

I. DIRECTOR'S/COMMITTEE REPORT

Personnel Committee: Nothing to report. Director Hunt asked if any of the field staff are backflow certified. GM Kidwell stated, not at this time. He is working to get an employee certified.

Director Hallum asked if the generator is here and if we are using it. GM Kidwell stated it is not here, we have received about half the funds for the project. The project is out for bid, and he hopes to have this project completed on the first of November 2024.

J. O&M SUPERINTENDENT REPORT - None

K. MANAGER REPORT

1. Continued work on Union Negotiations.
2. Continued work with Specialized Utilities Program (SUSP) on our rate study that is underway.

3. Worked with Fedak & Brown and Mr. Martinez (CPA) on our 2022 audit. The 2022 audit is still underway and should be completed in the next few weeks. We were hoping to have it ready for the July board meeting but is not quite complete.
4. I received a draft Work Plan from Cole Engineering who will be submitting the Work Plan to the State, for our Petersen Plant Project. This will include the Clark well as well.
5. Rescheduled with Pam Bold of High Sierra Energy Foundation to attend our August board meeting to discuss the WWTP proposed Solar Project. She is not able to attend a Saturday meeting.
6. Have increased our mosquito abatement efforts due to a noticeable increase in mosquito activity again this year attributed to the excessive runoff of 2023.
7. Worked with Sancon to plan for our continued sewer slip line project for 2024.
8. Completed our systems reports for the state (SWTP, TCR, Drought, CIWQS)
9. Update on leak/leak repairs/field work:
 - *We completed a leak repair off of Hwy 158. This was contracted out.
 - *We have started the repair of a leak at Dream Mountain. Expected completion on 7-15. This an in house project
 - *We are planning for the needed extension of our sewer line at Steelhead in the Clark Tract. This is an in house project.
 - *We are planning for the needed water rerouting needed at the upper Clark Tract to increase pressures there.
 - *Working with Cla-Val to allow us to have them upgrade some of our pressure valves for free as part of development of their latest products. We currently have over 2 dozen Cla-Val pressure control valves in our system. This is a great opportunity for the District. The installation should begin in August to a number of our aged pressure control valves. These will be free to the District and we will own the equipment.

L. Closed Open Session at 9:10 am (Director Logan, Director Fogg)

M. Opened Executive Session at 9:17 am (Director Logan, Director Fogg)

N. Closed Executive Session at 9:55 am (Director Logan, Director Fogg)

O. Opened Open Session at 9:56 am (Director Logan, Director Fogg)

P. Executive Session Report: Discussion only. Next meeting August 14, 2024, at 5:30 pm

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 9:57 a.m. (Director Logan, Director Fogg).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

Resolution No. 2024-06

**Resolution Ordering Election,
Requesting County Elections to Conduct the Election,
Requesting Consolidation of the Election, and
Specifications of the Election Order**

June Lake Public Utility District

Name of Special District / City - **Exactly As It Will Appear On the Ballot**

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election and the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10402.5, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot, and acknowledging that the consolidated election will be held and conducted in the manner prescribed in Section 10418. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, various district, county, political subdivision, and statewide elections have been or may be called to be held on November 5, 2024; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT the Governing Board/Board of Trustees of the June Lake Public Utility District District hereby orders an election to be called and consolidated with any and all elections also called to be held on November 5, 2024 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of said District/City and requests the Board of Supervisors of the County of Mono order such consolidation under Elections Code Section 10400; and

BE IT FURTHER RESOLVED AND ORDERED that said Board hereby requests the Board of Supervisors to permit the Mono County Elections Department to provide any and all services necessary for conducting the election; and

[Check any of the following that apply]

BE IT FURTHER RESOLVED AND ORDERED that the Mono County Elections Department conduct the election for the following offices on the November 5, 2024 ballot:

<u># of Seats</u>	<u>Office Title</u>	<u>Term</u>	<u>District/Division (if app)</u>
3	Board Members	Nov 30, 2024	June Lake PUD

No election will be held if there are an insufficient number of nominees.

The qualifications of a nominee of an elective officer of the Special District/City are as follows: (insert qualifications, i.e. a registered voter in the district, trustee area, etc.)

Registered Voter, Resident of June Lake and U.S. Citizen

The candidate is responsible for paying the cost of publishing the Candidate's Statement of Qualifications in the Voter's Information Guide at the time of filing his/her statement.

CHECK ONE: YES

NO The District/City will pay the cost of publishing the Candidate's Statement of Qualifications.

A current map showing the boundaries of the district and the boundaries of the divisions of the district, if any, with a statement indicating in which divisions a director is to be elected and whether any officer is to be elected at large is attached.

CHECK ONE: YES

NO No changes, map on file.

BE IT FURTHER RESOLVED AND ORDERED that the Mono County Elections Department shall conduct the election for the following MEASURE(S) to be voted on at the November 5, 2024 election:

PASSED AND ADOPTED this _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Chairperson

Attested: _____
Secretary

Managers Report

August 2024

- 1) Completed work on Union Negotiations.
- 2) Continued work with Specialized Utilities Program (SUSP) on our rate study that is underway.
- 3) Worked with Fedak & Brown and Mr. Martinez (CPA) on our 2022 audit. The 2022 audit is now complete. We are now working on FY 2023 and expect that to be completed in August 2024.
- 4) High Sierra Energy (Pam Bold), has requested to attend the September board meeting to discuss the proposed WWTP Solar Project.
- 5) We have continued to increase our Mosquito Abatement efforts.
- 7) Continued to work with Sancon to plan for our continued Sewer Slip Line Project for 2024.
- 8) Scheduled inspection of our water tanks.
- 9) Worked with Director Hunt on a new Policy and Procedures manual.
- 10) Received confirmation that our new Vector truck is scheduled to be completed in September 2024.