Public Utility District
P O Box 99 June Lake
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, NOVEMBER 18TH, 2026, AT 5:30 PM AT 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), JUNE LAKE, CA., AND 860 SKYLINE DR SAN LUIS OBISPO 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 October 2026
ESCB-Checking Balance - $169,665.31
A/R Past Due - $ 21,741.76(120 days)
LAIF- October 2026/King Statements – September 2026
Revenue Budget vs Actual Report – October 2026
Expenditure Budget vs Actual Report – October 2026
ESCB Credit Card Statements – October 2026

APPROVAL OF MINUTES
Minutes from October 14, 2026

OLD BUSINESS

NEW BUSINESS
1. Discuss/Approve Fleet Replacement (2) Vehicle Purchase
2. Salvage/Dispose Old Vactor Truck, Snowmobile, and 1971 Meter Truck
3. Adopt Resolution 2026-05 Business Officer Resolution Form (Credit Card)

DIRECTORS/COMMITTEE MEMBER REPORT
O&M SUPERINTENDENT'S REPORT
MANAGER'S REPORT
Discuss Proposed New RV Park (Bear Paw)

DATE OF NEXT MEETING

EXECUTIVE SESSION

1. PUBLIC EMPLOYMENT, PERFORMANCE EVALUATION
   Pursuant to Government Code 549654.5
   Title: General Manager

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn 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.
11/12/2026

CONSENT CALENDAR

CHECK REGISTER – OCTOBER 2026

ESCB CHECKING ACCOUNT BALANCE – $169,665.31

PAST DUE A/R (120 DAYS) - $21,741.76

LAIF- OCTOBER 2026 / KING STATEMENT SEPTEMBER– 2026

REVENUE BUDGET vs ACTUALS (Water/Sewer) – OCTOBER 2026

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – OCTOBER 2026

ESCB VISA CARD STATEMENTS – OCTOBER 2026

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name		Check Amount	Period	Date Issued	Notes	
-99789	Clm E	83 CALPERS		14880.58	10/26	10/06/26 CL	3098	14880.58
-99788	Clm V	Check not processed in this period		0	/ 0	/ /		
-99787	Clm E	671 VERIZON BUSINESS		1115.91	10/26	10/27/26 CL	3102	1115.91
-99786	Clm E	198 EMPLOYMENT DEVELOPMENT DEPT		21277.48	10/26	10/01/26 CL	3148	21277.48
-88294*	Pay P	[redacted]		2454.75	10/26	10/08/26		
-88293	Pay P	[redacted]		2523.54	10/26	10/08/26		
-88292	Pay P	[redacted]		1948.26	10/26	10/08/26		
-88291	Pay P	[redacted]		91.25	10/26	10/08/26		
-88290	Pay P	[redacted]		1361.49	10/26	10/08/26		
-88289	Pay P	[redacted]		2635.81	10/26	10/08/26		
-88288	Pay P	[redacted]		1987.38	10/26	10/08/26		
-88287	Pay V	Check not processed in this period		0	/ 0	/ /		
-88286	Pay V	Check not processed in this period		0	/ 0	/ /		
-88285	Pay V	Check not processed in this period		0	/ 0	/ /		
-88284	Pay V	Check not processed in this period		0	/ 0	/ /		
-88283	Pay P	[redacted]		2454.75	10/26	10/22/26		
-88282	Pay P	[redacted]		2320.66	10/26	10/22/26		
-88281	Pay P	[redacted]		2001.75	10/26	10/22/26		
-88280	Pay P	[redacted]		1361.49	10/26	10/22/26		
-88279	Pay P	[redacted]		2635.81	10/26	10/22/26		
-88278	Pay P	[redacted]		2324.67	10/26	10/22/26		
-88277	Pay P	[redacted]		4344.93	10/26	10/08/26		
-88276	Pay P	FIT	EFTPS	4806.22	10/26	10/08/26		
-88275	Pay P	[redacted]		400.00	10/26	10/08/26		
-88274	Pay P	CA SDI	STATE OF CALIFORNIA EDD	2828.37	10/26	10/22/26		
-88273	Pay P	FIT	EFTPS	4977.72	10/26	10/21/26		
-88272	Pay P	[redacted]		400.00	10/26	10/21/26		
-88271	Pay P	[redacted]		4344.93	10/26	10/21/26		
5151*	Pay P	[redacted]		492.75	10/26	09/23/26		
5152	Clm SC	Check not processed in this period		0	/ 0	/ /		
5153	Clm SC	Check not processed in this period		0	/ 0	/ /		
5154	Clm SC	Check not processed in this period		0	/ 0	/ /		
5155	Clm SC	Check not processed in this period		0	/ 0	/ /		
5156	Clm SC	Check not processed in this period		0	/ 0	/ /		
5157	Clm SC	Check not processed in this period		0	/ 0	/ /		
5158	Clm SC	Check not processed in this period		0	/ 0	/ /		
5159	Clm SC	Check not processed in this period		0	/ 0	/ /		
5160	Clm SC	Check not processed in this period		0	/ 0	/ /		
5161	Clm SC	Check not processed in this period		0	/ 0	/ /		
5162	Clm SC	Check not processed in this period		0	/ 0	/ /		
5163	Clm SC	Check not processed in this period		0	/ 0	/ /		
5164	Clm SC	Check not processed in this period		0	/ 0	/ /		
5165	Clm SC	Check not processed in this period		0	/ 0	/ /		
5166	Clm SC	Check not processed in this period		0	/ 0	/ /		
5167	Clm SC	Check not processed in this period		0	/ 0	/ /		
5168	Clm SC	Check not processed in this period		0	/ 0	/ /		
5169	Clm SC	Check not processed in this period		0	/ 0	/ /		
5170	Clm SC	Check not processed in this period		0	/ 0	/ /		

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)

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued		Notes	
5171	Clm SC	Check not processed in this period	0	/ 0	/ /			
5172	Clm SC	Check not processed in this period	0	/ 0	/ /			
5173	Clm SC	827 SILVER STAR AUTOMOTIVE	1393.52	10/26	10/05/26	CL	3094	1393.52
5174	Pay P	[redacted]	4183.28	10/26	10/08/26			
5175	Pay P	[redacted]	91.25	10/26	10/08/26			
5176	Pay P	[redacted]	91.25	10/26	10/08/26			
5177	Pay P	[redacted]	2422.01	10/26	10/08/26			
5178	Pay P	[redacted]	91.25	10/26	10/08/26			
5179	Clm SC	[redacted]	124.75	10/26	10/09/26	CL	3099	124.75
5180	Clm SC	274 HIGH COUNTRY LUMBER	4679.85	10/26	10/09/26	CL	3100	4679.85
5181	Clm SC	686 WESTERN NEVADA SUPPLY	6758.33	10/26	10/09/26	CL	3101	6758.33
5182	Clm SC	23 AMERIGAS	13.93	10/26	10/09/26	CL	3103	13.93
5183	Clm SC	755 EIDE BAILLY LLP	17551.00	10/26	10/09/26	CL	3104	17551.00
5184	Clm SC	[redacted]	87.20	10/26	10/09/26	CL	3105	87.20
5185	Clm SC	301 IT MEDIC	222.75	10/26	10/09/26	CL	3106	222.75
5186	Clm SC	23 AMERIGAS	12.99	10/26	10/09/26	CL	3107	12.99
5187	Clm SC	43 BEST, BEST & KRIEGER	397.35	10/26	10/09/26	CL	3108	397.35
5188	Clm SC	819 Waxie Sanitary Supply	170.19	10/26	10/09/26	CL	3109	170.19
5189	Clm SC	117 CONSPEC INC.	81812.82	10/26	10/09/26	CL	3110	81812.82
5190	Clm SC	745 CTR WATER INC	2750.00	10/26	10/09/26	CL	3111	2750.00
5191	Clm SC	801 MOORE TWINING ASSOC. INC	2400.00	10/26	10/09/26	CL	3112	2400.00
5192	Clm SC	801 MOORE TWINING ASSOC. INC	350.00	10/26	10/09/26	CL	3113	350.00
5193	Clm SC	[redacted]	119.85	10/26	10/09/26	CL	3114	119.85
5194	Clm SC	[redacted]	116.00	10/26	10/09/26	CL	3115	116.00
5195	Clm SC	829 Kahn Design and Fabrication, LLC	450.00	10/26	10/09/26	CL	3116	450.00
5196	Clm SC	97 CHANNEL UNION 76	3057.62	10/26	10/15/26	CL	3117	3057.62
5197	Clm SC	418 MARZANO & SONS	1842.58	10/26	10/15/26	CL	3118	1842.58
5198	Clm SC	763 JAMES CONRAD	264.51	10/26	10/15/26	CL	3119	264.51
5199	Clm SC	574 SDRMA	12563.94	10/26	10/15/26	CL	3120	12563.94
5200	Clm SC	686 WESTERN NEVADA SUPPLY	177.38	10/26	10/15/26	CL	3121	177.38
5201	Clm SC	686 WESTERN NEVADA SUPPLY	229.42	10/26	10/15/26	CL	3122	229.42
5202	Clm SC	[redacted]	212.25	10/26	10/15/26	CL	3123	212.25
5203	Clm SC	9 ACWA	12480.00	10/26	10/15/26	CL	3124	12480.00
5204	Clm SC	169 DO IT CENTER	90.83	10/26	10/15/26	CL	3125	90.83
5205	Clm SC	815 Troy Infrastructure Partners, LLC	4765.00	10/26	10/15/26	CL	3126	4765.00
5206	Clm SC	361 KEN BLAISDELL	105.00	10/26	10/15/26	CL	3127	105.00
5207	Clm SC	233 FRONTIER COMMUNICATIONS	1407.27	10/26	10/15/26	CL	3128	1407.27
5208	Pay P	[redacted]	4031.02	10/26	10/22/26			
5209	Pay P	[redacted]	3406.99	10/26	10/22/26			
5210	Clm SC	[redacted]	737.68	10/26	10/21/26	CL	3131	737.68
5211	Clm SC	675 VISA	3283.63	10/26	10/22/26	CL	3132	3283.63
5212	Clm SC	606 SOUTHERN CALIFORNIA EDISON	10774.10	10/26	10/27/26	CL	3133	10774.10
5213	Clm SC	686 WESTERN NEVADA SUPPLY	7543.92	10/26	10/27/26	CL	3135	7543.92
5214	Clm SC	700 ELDRIDGE ELECTRIC & SON	862.50	10/26	10/27/26	CL	3136	862.50
5215	Clm SC	801 MOORE TWINING ASSOC. INC	1260.00	10/26	10/27/26	CL	3137	1260.00
5216	Clm SC	212 C.J. BROWN & COMPANY CPA	8643.00	10/26	10/27/26	CL	3138	8643.00
5217	Clm SC	453 MONO COUNTY PUBLIC WORKS	1268.62	10/26	10/27/26	CL	3139	1268.62
5218	Clm SC	79 CALIFORNIA SPECIAL DISTRICTS ASSC	7453.00	10/26	10/27/26	CL	3140	7453.00

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Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes	
5219	Clm SC	169 DO IT CENTER	26.80	10/26	10/27/26 CL	3141	26.80
5220	Clm SC	608 STANDARD INSURANCE	319.83	10/26	10/27/26 CL	3142	319.83
5221	Clm SC	429 MCMASTER CARR	225.96	10/26	10/27/26 CL	3143	225.96
5222	Clm SC	688 WEX BANK	11.52	10/26	10/27/26 CL	3144	11.52
5223	Clm SC	686 WESTERN NEVADA SUPPLY	562.25	10/26	10/27/26 CL	3145	562.25
5224	Clm SC	117 CONSPEC INC.	243759.15	10/26	10/29/26 CL	3146	243759.15

Grand Total # of Checks: 102 Total: 543625.84 Total Claims 480612.26 Total Payroll 63013.58

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

JUNE LAKE PUBLIC UTILITY DISTRICT
SECRETARY
P.O. BOX 99
JUNE LAKE, CA 93529

LAIF Account #: [redacted]
October 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2026	10/14/2026	QRD	1809376	N/A	SYSTEM	19,100.35
10/29/2026	10/29/2026	RW	1810896	N/A	DALLON STANG	-244,000.00

Account Summary

Beginning Balance:	1,496,647.36
Total Deposit:	19,100.35
Total Withdrawal:	-244,000.00
Ending Balance:	1,271,747.71

KING
CAPITAL ADVISORS

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	$1,337,834.90	$1,319,125.98
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$4,167.18	$33,306.66
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($8,858.37)	($19,288.93)
ENDING VALUE (AS OF 09/30/26)	$1,333,143.71	$1,333,143.71
Total Accrued Interest	$12,430.18	
Ending Value with Accrued Interest	**$1,345,573.89**	

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

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$2.69	$23.64
Taxable Interest	$4,164.49	$33,283.02
TOTAL TAXABLE	$4,167.18	$33,306.66
TOTAL INCOME	**$4,167.18**	**$33,306.66**

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.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	0.1 %	$945.03	$947.72
Bank Deposits	15.9	$47,747.56	$211,912.05
CDs and CUSCs	84.0	$1,289,142.31	$1,120,283.94
TOTAL	**100.0 %**	**$1,337,834.90**	**$1,333,143.71**

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.*

MESSAGES AND ALERTS

An earlier notice indicated that The Bank of New York Mellon would be added to the Bank Deposit Sweep Program, BDSP, bank list in March or April 2026. This bank will not be added to the bank list. No action is required. If you would like to opt out of banks or have questions, please contact your financial professional.

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.

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 26

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	400,000.00	400,000.00	0 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	0.00	75,000.00	75,000.00	0 %
	4135 Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**520,000.00**	**520,000.00**	**0 %**
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	50,403.45	201,501.64	542,000.00	340,498.36	37 %
	4330 Delinquent User Chgs	1,014.49	4,924.27	12,000.00	7,075.73	41 %
	4332 Other Serv Chgs	44.34	177.36	2,000.00	1,822.64	9 %
	Account Group Total:	**51,462.28**	**206,603.27**	**556,000.00**	**349,396.73**	**37 %**
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	18.29	40,000.00	39,981.71	0 %
	4620 Cell Tower Lease SBA	0.00	2,420.00	13,310.00	10,890.00	18 %
	Account Group Total:	**0.00**	**2,438.29**	**53,310.00**	**50,871.71**	**5 %**
4700 FEES						
	4705 Returned Check Fee	0.00	0.00	100.00	100.00	0 %
	4710 Inspection Fees	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**300.00**	**300.00**	**0 %**
4900						
	4998 Transfers In-Mosquito Abatement	0.00	0.00	8,000.00	8,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
	Fund Total:	**51,462.28**	**209,041.56**	**1,137,610.00**	**928,568.44**	**18 %**
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	0.00	400,000.00	400,000.00	0 %
	4120 Property Tax & Assmt Cur Unsecured	0.00	0.00	75,000.00	75,000.00	0 %
	4135 Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**520,000.00**	**520,000.00**	**0 %**
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,938.07	177,286.17	520,000.00	342,713.83	34 %
	4315 Water Sales - Other	0.00	0.00	10,000.00	10,000.00	0 %
	4332 Other Serv Chgs	303.19	1,212.76	2,500.00	1,287.24	49 %
	Account Group Total:	**42,241.26**	**178,498.93**	**532,500.00**	**354,001.07**	**34 %**
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	0.00	18.28	25,000.00	24,981.72	0 %
	Account Group Total:	**0.00**	**18.28**	**25,000.00**	**24,981.72**	**0 %**
4700 FEES						
	4705 Returned Check Fee	0.00	0.00	100.00	100.00	0 %
	4710 Inspection Fees	0.00	0.00	200.00	200.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
4735	Reconnection Fee	0.00	0.00	200.00	200.00	0 %
4750	Fixture Costs	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0 %**
4900						
4998	Transfers In-Mosquito Abatement	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0 %**
	Fund Total:	**42,241.26**	**178,517.21**	**1,086,000.00**	**907,482.79**	**16 %**
	Grand Total:	**93,703.54**	**387,558.77**	**2,223,610.00**	**1,836,051.23**	**17 %**

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 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	5,187.56	19,496.93	60,000.00	60,000.00	40,503.07	32%
210 Supplies	2,249.38	4,182.08	15,000.00	15,000.00	10,817.92	28%
310 Contractual Services	81,812.82	86,342.40	40,000.00	40,000.00	-46,342.40	216%
320 Utilities	3,038.25	7,995.78	30,000.00	30,000.00	22,004.22	27%
480 Depreciation	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Total:	**92,288.01**	**118,017.19**	**180,000.00**	**180,000.00**	**61,982.81**	**66%**
5330 Sewer Treatment						
110 Salaries	3,164.03	17,511.60	55,000.00	55,000.00	37,488.40	32%
210 Supplies	4,897.00	14,820.11	25,000.00	25,000.00	10,179.89	59%
310 Contractual Services	1,725.00	17,364.38	30,000.00	30,000.00	12,635.62	58%
320 Utilities	4,353.13	10,139.22	55,000.00	55,000.00	44,860.78	18%
480 Depreciation	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**14,139.16**	**59,835.31**	**180,000.00**	**180,000.00**	**120,164.69**	**33%**
Account Group Total:	**106,427.17**	**177,852.50**	**360,000.00**	**360,000.00**	**182,147.50**	**49%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	20,034.89	70,917.48	130,000.00	130,000.00	59,082.52	55%
111 Directors Fees	200.00	650.00	2,000.00	2,000.00	1,350.00	33%
112 Vac/Hol/SL	8,234.81	25,674.24	65,000.00	65,000.00	39,325.76	39%
113 Travel, Meetings & Mileage	368.84	368.84	1,000.00	1,000.00	631.16	37%
120 PERS Emplr Contribution	3,350.92	12,695.77	30,000.00	30,000.00	17,304.23	42%
121 CalPers Unfunded Liability	7,440.29	29,870.87	85,000.00	85,000.00	55,129.13	35%
130 Health Insurance	14,261.62	35,249.94	50,000.00	50,000.00	14,750.06	70%
131 Dental/Vision Insurance	214.03	1,437.50	5,000.00	5,000.00	3,562.50	29%
132 LTD & Life Ins	159.91	980.91	3,000.00	3,000.00	2,019.09	33%
140 State Compensation	0.00	13,334.96	21,750.00	21,750.00	8,415.04	61%
150 Employer Social Security	956.33	3,656.39	6,000.00	6,000.00	2,343.61	61%
151 Employer Medicare	548.21	1,987.03	4,700.00	4,700.00	2,712.97	42%
160 Unemployment Benefits	10,638.74	10,638.74	0.00	0.00	-10,638.74	0%
210 Supplies	130.52	1,192.86	1,000.00	1,000.00	-192.86	119%
220 Gas, Oil & Fuel	978.47	3,718.26	12,000.00	12,000.00	8,281.74	31%
225 Maintenance, Vehicle & Contractual	2,219.61	4,141.65	3,105.00	3,105.00	-1,036.65	133%
240 Office Expenses	143.60	686.05	5,000.00	5,000.00	4,313.95	14%
250 Communication	1,145.81	4,354.13	13,500.00	13,500.00	9,145.87	32%
270 Sm Tools & Supplies	147.15	275.28	3,100.00	3,100.00	2,824.72	9%
310 Contractual Services	111.38	1,035.91	20,000.00	20,000.00	18,964.09	5%
320 Utilities	13.47	345.97	500.00	500.00	154.03	69%
330 Publication & Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
340 Dues, Subsc & Fees	10,151.91	17,827.09	41,138.00	41,138.00	23,310.91	43%
350 Professional Srvs	13,295.68	24,779.06	41,000.00	41,000.00	16,220.94	60%
360 Gen'l Insurance	0.00	21,267.27	22,000.00	22,000.00	732.73	97%
380 Rents & Leases	0.00	1,425.00	3,800.00	3,800.00	2,375.00	38%
480 Depreciation	0.00	0.00	28,000.00	28,000.00	28,000.00	0%
Account Total:	**94,746.19**	**288,511.20**	**599,593.00**	**599,593.00**	**311,081.80**	**48%**
Account Group Total:	**94,746.19**	**288,511.20**	**599,593.00**	**599,593.00**	**311,081.80**	**48%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
6300 USFS						
6310 USFS MAINT						
110 Salaries	986.15	2,794.19	4,000.00	4,000.00	1,205.81	70%
Account Total:	**986.15**	**2,794.19**	**4,000.00**	**4,000.00**	**1,205.81**	**70%**
Account Group Total:	**986.15**	**2,794.19**	**4,000.00**	**4,000.00**	**1,205.81**	**70%**
Fund Total:	**202,159.51**	**469,157.89**	**963,593.00**	**963,593.00**	**494,435.11**	**49%**
20 WATER						
5400 WATER						
5420 Pumping						
320 Utilities	1,357.28	3,214.69	15,000.00	15,000.00	11,785.31	21%
Account Total:	**1,357.28**	**3,214.69**	**15,000.00**	**15,000.00**	**11,785.31**	**21%**
5430 Water Treatment						
110 Salaries	8,784.65	35,108.98	120,000.00	120,000.00	84,891.02	29%
210 Supplies	324.51	25,388.39	80,000.00	80,000.00	54,611.61	32%
310 Contractual Services	251,375.27	430,196.83	50,000.00	50,000.00	-380,196.83	860%
320 Utilities	1,947.78	3,480.59	25,000.00	25,000.00	21,519.41	14%
480 Depreciation	0.00	0.00	62,500.00	62,500.00	62,500.00	0%
707 Capital Impovements	0.00	88,471.79	0.00	0.00	-88,471.79	0%
Account Total:	**262,432.21**	**582,646.58**	**337,500.00**	**337,500.00**	**-245,146.58**	**173%**
5440 Transmission and Distribution						
110 Salaries	3,852.85	10,384.20	20,000.00	20,000.00	9,615.80	52%
210 Supplies	8,128.56	8,128.56	10,000.00	10,000.00	1,871.44	81%
310 Contractual Services	4,765.00	9,630.00	20,000.00	20,000.00	10,370.00	48%
480 Depreciation	0.00	0.00	151,000.00	151,000.00	151,000.00	0%
Account Total:	**16,746.41**	**28,142.76**	**201,000.00**	**201,000.00**	**172,857.24**	**14%**
5450 Meter						
110 Salaries	37.12	2,966.70	10,000.00	10,000.00	7,033.30	30%
210 Supplies	7,212.70	7,212.70	24,000.00	24,000.00	16,787.30	30%
Account Total:	**7,249.82**	**10,179.40**	**34,000.00**	**34,000.00**	**23,820.60**	**30%**
Account Group Total:	**287,785.72**	**624,183.43**	**587,500.00**	**587,500.00**	**-36,683.43**	**106%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	4,246.43	18,707.75	70,000.00	70,000.00	51,292.25	27%
111 Directors Fees	200.00	650.00	3,000.00	3,000.00	2,350.00	22%
112 Vac/Hol/SL	2,191.60	3,605.20	20,000.00	20,000.00	16,394.80	18%
113 Travel, Meetings & Mileage	368.84	368.84	0.00	0.00	-368.84	0%
120 PERS Emplr Contribution	1,526.92	6,644.16	30,000.00	30,000.00	23,355.84	22%
121 CalPers Unfunded Liability	7,440.29	29,870.88	80,000.00	80,000.00	50,129.12	37%
130 Health Insurance	9,556.58	25,324.62	40,000.00	40,000.00	14,675.38	63%
131 Dental/Vision Insurance	214.02	1,437.50	5,000.00	5,000.00	3,562.50	29%
132 LTD & Life Ins	159.92	980.91	2,500.00	2,500.00	1,519.09	39%
140 State Compensation	0.00	13,334.95	12,000.00	12,000.00	-1,334.95	111%

Fund Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
150	Employer Social Security	113.43	621.05	4,500.00	4,500.00	3,878.95	14%
151	Employer Medicare	280.03	1,035.72	4,000.00	4,000.00	2,964.28	26%
160	Unemployment Benefits	10,638.74	10,638.74	0.00	0.00	-10,638.74	0%
210	Supplies	130.50	1,192.81	1,500.00	1,500.00	307.19	80%
220	Gas, Oil & Fuel	978.47	3,717.23	12,000.00	12,000.00	8,282.77	31%
225	Maintenance, Vehicle & Contractual	2,219.62	4,141.64	7,000.00	7,000.00	2,858.36	59%
240	Office Expenses	143.61	470.71	3,000.00	3,000.00	2,529.29	16%
250	Communication	1,377.37	4,981.85	15,000.00	15,000.00	10,018.15	33%
270	Sm Tools & Supplies	147.14	275.28	3,000.00	3,000.00	2,724.72	9%
310	Contractual Services	111.37	1,240.89	50,000.00	50,000.00	48,759.11	2%
320	Utilities	13.45	155.95	500.00	500.00	344.05	31%
330	Publication & Notices	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
340	Dues, Subsc & Fees	10,074.25	18,080.41	40,000.00	40,000.00	21,919.59	45%
350	Professional Srvs	13,295.67	24,779.04	20,000.00	20,000.00	-4,779.04	124%
360	Gen'l Insurance	0.00	21,267.27	23,000.00	23,000.00	1,732.73	92%
380	Rents & Leases	0.00	1,425.00	5,000.00	5,000.00	3,575.00	29%
480	Depreciation	0.00	0.00	55,500.00	55,500.00	55,500.00	0%
	Account Total:	**65,428.25**	**194,948.40**	**509,500.00**	**509,500.00**	**314,551.60**	**38%**
	Account Group Total:	**65,428.25**	**194,948.40**	**509,500.00**	**509,500.00**	**314,551.60**	**38%**
	Fund Total:	**353,213.97**	**819,131.83**	**1,097,000.00**	**1,097,000.00**	**277,868.17**	**75%**
	Grand Total:	**555,373.48**	**1,288,289.72**	**2,060,593.00**	**2,060,593.00**	**772,303.28**	**63%**

OAK VALLEY COMMUNITY BANK

[redacted]
JUNE LAKE PUBLIC UTILITY
Account Number: #### #### ####[redacted]

VISA

NOV 1 0 2026

Rewards

Bonus Points Available
113,716

Account Summary

Billing Cycle		11/01/2026
Days In Billing Cycle		31
Previous Balance		$10,813.64
Purchases	+	$1,837.59
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$10,813.64-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$1,837.59**

Credit Summary

Total Credit Line	$12,500.00
Available Credit Line	$10,662.41
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	$1,837.59
MINIMUM PAYMENT	$1,837.59
PAYMENT DUE DATE	11/26/2026

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
10/02	10/05		7400977627800[redacted]	PAYMENT - THANK YOU	$5,599.93-
10/02	10/05		7400977627800[redacted]	PAYMENT - THANK YOU	$1,930.08-
10/10	10/11	PBUS01	2479338628300[redacted]	Adobe Inc [redacted]	$84.95
10/13	10/14	PBUS01	2469216628640[redacted]	THE TIRE RACK [redacted]	$1,165.26
10/18	10/18	PBUS01	2401134629110[redacted]	MSFT * [redacted]	$32.00
10/15	10/18	PBUS01	24431066290525[redacted]	STAPLES INC [redacted]	$305.20
10/22	10/23	PBUS01	24793386295002[redacted]	CBI*Parallels [redacted]	$119.99
10/26	10/27	PBUS01	24793386299003[redacted]	CBI*Parallels [redacted]	$119.99
10/26	10/27	PBUS01	24137466299300[redacted]	USPS PO [redacted]	$10.20
10/28	10/29		7400977630200[redacted]	PAYMENT - THANK YOU	$3,283.63-

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
####[redacted]

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/01/26	$1,837.59	$1,837.59	11/26/26

AMOUNT OF PAYMENT ENCLOSED
$

[redacted]
JUNE LAKE PUBLIC UTILITY
PO BOX 99
JUNE LAKE CA 93529-0099

20417

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7713 6501 1013 00183759 00183759 3

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

Director Taylor called the regular meeting of October 14, 2026, at 2380 Hwy 158, June Lake, CA and 860 Skyline Ave, San Luis Obispo, CA of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:35 pm.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Fogg (phone in), Taylor, Wallentine and Minich
Directors by Absent: Hunt
Staff Present: Manager Stang, Superintendent Thomas, Secretary Baldwin and Secretary Lopez
Staff Absent:

B. ADDITIONS TO THE AGENDA - None

C. PUBLIC COMMENT - None

D. CONSENT CALENDAR
Board action: Approve the consent calendar as presented
Motion by: Director Taylor
Second by: Director Minich
Motion passed: Unanimously
Abstained:

E. APPROVAL OF MINUTES
Board action: Approve the minutes of the regular meeting of September 9, 2026 as presented
Motion by: Director Minch
Seconded by: Director Wallentine
Motion passed: 3 (approved) to 1 (abstained)

F. OLD BUSINESS - None

G. NEW BUSINESS
Board action: Motion to approve Resolution 26-03 Mono Count Local Hazard Mitigation as written
Motion by: Director Taylor
Seconded by: Director Fogg
Motion passed: Unanimously (1 absent)

Board action: To receive and file FYE 2024/2025 Audit
Motion by: Director Minich
Seconded by: Director Wallentine
Motion passed: Unanimously (1 absent)

Board action: To review and sign CalPERS Amendment to Contract
Motion by: Director Taylor
Seconded by: Director Minich
Motion passed: Unanimously (1 absent)

Board action: Review and sign Certification of Final Action of Governing Body for CalPERS
Motion by: Taylor
Seconded by: Minich
Motion passed: Unanimously (1 absent)

Board action: Review and adopt Resolution 2026-04 Authorizing an Amendment to the Contract for CalPERS
Motion by: Director Minich
Seconded by: Director Wallentine
Motion passed: Unanimously (1 absent)

H. DIRECTOR'S/COMMITTEE MEMBER REPORTS
Infrastructure Committee: Working with GM Stang on upcoming projects.

I. O&M SUPERINTENDENT'S REPORT

- Completed tree trimming and backhoe work on the roads to water plants in preparation for media re-bedding. The Badger vacuum truck is 35' long and 14' tall, and was able to drive up to all plants successfully.
- Serviced all lift stations with pumps and the Vactor truck during multiple day-long power outages
- Completed sewer system extension on Hideaway Lane, with water system extension and tie-in to main underway as of10/9—both will service a current new build and another lot. Contractor providing excavation service, JLPUD providing material, supervision and installation.
- Drained and cleaned the settling tank at Petersen Water Treatment Plant.
- Installed new chlorine analyzer and controller at June Lake Water Treatment Plant.
- Had Surface Pumps Inc. out on 10/6 to replace undersized impellers on pumps in backwash wet well under warranty work. New impellers overcame head pressure and now function as intended getting wastewater to Hwy 158. June Lake WTP returned to operation on 10/2 and is now treating water at 140+ gallons per minute.

K. MANAGER'S REPORT

- Received property tax payment from Mono County for $114,237.57.
- Collected $6,502.33 of the $11,784.31 in 120-day delinquency notifications issued last month.
- Main areas of focus for September were the Clark Diversion project and filter media re-bedding.

L. DATE OF NEXT REGULAR MEETING –November 18, 2026, at 5:30 pm at 2380 Highway 158.

M. Closed Open Session: 6:58 pm (Taylor, Wallentine)
N. Open Executive Session: 7:02 pm (Taylor, Wallentine)
O. Closed Executive Session: 8:08pm (Taylor, Wallentine)
Executive Session report: The Board directed GM Stang to revisit the Rate Study. The Board discussed GM Stang's performance evaluation and began conversations regarding a new extended contract with him.

M. ADJOURNMENT
There being no further business, it was motioned, seconded and unanimously passed to adjourn at 8:10 pm (Taylor, Wallentine)

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

Resolution 2026-05

COPY

TCM Bank

Business Officer Resolution Form

Note: The person signing this form, cannot self-elect to be Authorized business officer, and TCM Bank reserves the rights of asking additional information to support the update or designation of new business officers.

I, _____, hereby certify that I am a qualified Officer, of _____ (Business Name), with Tax id _____; that the following resolution was duly adopted on _____(date); and that the following is a true and correct authorized resolution as it appear in the organization's minutes book.

RESOLVED, that any of the following officers of this organization are empowered to authorize TCM Bank, N.A. to make any type of changes to this business account.

	Print Name	Signature	Title or Position
1	_____	_____	_____
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
5	_____	_____	_____

Authorized by: _____ Signature: _____

Title: _____

Board Meeting

November 18th, 2026

New Business

Fleet Overview and Upcoming Challenges

- Multiple fleet vehicles are reaching higher mileages and/or 20+ years in age, while requiring repairs costlier than their private sale or trade-in value
- In 2030 and beyond, JLPUD will be required by California to purchase 100% zero-emission vehicles (ZEV) by California's Advanced Clean Fleet (ACF) regulation, which had updates in September 2026
    - Per CSDA: CARB "will move forward with modifications that ease the entry to ZEVs for public fleets. This includes extending the 50% ZEV purchase requirement by three years and delaying the 100% ZEV purchase requirement to 2030; *extending the exemption for small fleets and designated low population counties until 2030;* and ensuring all proposed compliance flexibilities apply to all government agencies, not only public agency utilities."
- Moving to 100% ZEV is not feasible without our own office/yard with charging infrastructure and ability to leave vehicles overnight
    - Alternatively, JLPUD would have to pay to install chargers at staff homes and reimburse electricity bills for length of employment
    - Grid reliability uncertainty in June Lake and battery life uncertainty in below-freezing temperatures are concerning for our ability to respond to emergencies with an electric fleet
- GM believes District should plan to be prepared for 2030 requirements and beyond, but also thinks having a low-mileage fleet of internal combustion engine vehicles EOY 2029 is in our best interest

Fleet Summary and Recommendations

Red – Immediate action recommended
Yellow – Action recommended in 1-2 years
Green – No action recommended for 3+ years

Make	Model	Year	Driver	Mileage 9/26	Note	Recommendation
GMC	1500	2005	Operator	156,875	$7,000 spent on maintenance and repairs past 3 years.	Replace 2026-2027 $5k-$7k value
Ford	F-150	2014	Mosquito/GM	121,484	$2,000 spent on maintenance and repairs in 2026.	Replace 2028
Ford	F-150	2019	Operator	102,129	Minimal issues past 2 years.	Replace 2028+
Ford	F-250 Liftgate	2017	Supt.	99,443	$7,500 spent on maintenance and repairs in 2026.	Replace 2028+
GMC	Canyon	2005	All	92,257	Spare/Office/Travel vehicle, used 1-3 times per month. Bed is small, clearance is low.	Replace 2026-2027 $7k-$10k value
GMC	2500	2023	Operator	54,425	Good.	None
GMC	2500	2024	Operator	35,627	Good.	None
GMC	2500 Dump	2009	All	11,120	Minor issues.	None
Freightliner	Vactor	2025	Class B		Good.	None
Ford	F700 Dump	1999	All		Minor issues. Used during excavation, backfill, and at waste plant.	Replace 2028+
Case	SK 580 Backhoe	1993?	Two		Undersized/underpowered for some excavations we are farming out. Needs full service.	Replace 2028+
Yamaha	Snowmobile	1994	N/A		Has been sitting outside for unknown years.	Salvage
Ford	Vactor	1984	N/A		No longer needed, known issues.	Salvage
Chevrolet	Meter Truck	1970	N/A		Unused. Need to evaluate what work needs to be done to make operational.	Explore Options Est. value $12K+

Seeking Board motion to approve pursuing proposed changes to JLPUD's fleet before the end of FY26-27

Proposed Fleet Changes

1. Trade in our highest-mileage 21-year-old vehicle (2005 GMC 1500) and our undersized, 21-year-old vehicle (2005 GMC Canyon) for two lower-mileage, used vehicles
   - Currently an opportunity for two used half-ton, GMC, V8, extended cab, 4x4 trucks with utility shells and racks, both with under 50,000 miles, for sale in Northern California
   - Each truck is listed under $33,000
     - New models in this configuration are $42,000+ and these shells/rack combos cost up to $7,000 aftermarket ($49,000+ total each before tax)
     - Potential for ~$32,000 savings (before tax) versus buying two new, similarly-outfitted trucks
     - Potential to reuse shells and racks if we standardize fleet and GMC 1500 bed dimensions remain the same
   - GM is currently requesting out-the-door pricing and trade-in estimates, hope to have by time of Board meeting
2. Offload old Vactor and snowmobile, avoid paying to have them taken away
   - Vactor may sell on an auction website, snowmobile likely to go to landfill
3. Determine if 1970 Chevy has a use in the fleet
   - Sell locally or online auction

Seeking Board motion to approve pursuing proposed changes to JLPUD's fleet before the end of FY26-27

Proposed Fleet Decommission



2005 GMC Canyon

2005 GMC 1500

Seeking Board motion to approve pursuing proposed changes to JLPUD's fleet before the end of FY26-27

Proposed Fleet Acquisitions

PRE-OWNED 2024 GMC SIERRA 1500 PRO 4WD

49k miles





Market Price	$31,595
Doc Fee	+$85
Emissions Testing Charge	+$50
Electronic Vehicle Registration	+$37
Price	**$31,767**

Details

PRE-OWNED 2023 GMC SIERRA 1500 PRO 4WD

45k miles





Market Price	$31,895
Doc Fee	+$85
Emissions Testing Charge	+$50
Electronic Vehicle Registration	+$37
Price	**$32,067**

Details

Start My Purchase

Value Your Trade

11/18/2026

Seeking Board motion to approve pursuing proposed changes to JLPUD's fleet before the end of FY26-27

Proposed Salvage/Auction Vehicles



1984 Ford Vactor



1970 Chevy



1994 Snowmobile

Superintendent's Report

Superintendent's Report – October

- Completed Hideaway Ln. Water distribution extension
  - JLPUD provided materials, made connections, and oversaw excavation and backfill
- Installed 10 bleeders around water distribution system to prevent freezing in preparation for winter
- Vactor truck tire chains prepped for winter
- Switched effluent ponds at waste plant before winter
- Completed install of electrical grounding rod at Petersen plant
- Vactored out all six campground wet wells and blew out lines with compressed air for winter

Superintendent's Report – October

- JLWTP – Completed maintenance on one-half of membrane filter ("pinning noodles" and replacing O-rings)
- JLWTP – Identified and fixed inlet valve issue that was causing frequent start/stop interruptions, reducing employee overtime to address
- Located and marked sewer lateral for new build on Highland Dr.
- Connected home on Palisades to new sewer lateral from earlier this summer
- Installed foam insulation in meter pits for all new connections made in 2026

October Field Activities

Hideaway and Highland









October Field Activities

Palisades and JLWTP







Discuss Bear Paw Proposed RV Park and JLPUD

Pull up project description and site map

Manager's Report

Clark Diversion - Construction

As of 11/12:

- All construction below the dam is complete – concrete pipe supports and expanded weir
- Everything below the dam is backfilled – no more exposed pipe
- Temporary 36" bypass has been removed, and all water is flowing down new 60" bypass
- Extended wing walls on dam are last remaining item for project
  - This will reduce risk of high flows going around the short original walls as occurred during failure
  - Excavation to dam footing one side complete, with pouring beginning on 11/12
  - Second side extension to be completed week of 11/16
- Weather permitting, we plan to have Clark WTP back online by Thanksgiving

Diversion on 10/30/26



Two-thirds of pipe and support walls in



Dam reinforcement



Planned wing wall expansions

Diversion on 11/12/26

48" and 60" pipes backfilled





Wing wall footing excavation

Expanded weir, +7' length



Clark Diversion - Funding

Clark Diversion Cost Summary

Payment due to	Purpose	Amount	Paid
ConSpec	Construction (May)	$177,543.17	Yes
ConSpec	Gravel & Sand (June)	$1,436.89	Yes
ConSpec	Construction (June)	$236,012.86	Yes
NV5	Engineering (July)	$7,070.50	Yes
ConSpec	Construction (July)	$243,759.15	Yes
P&F Distributors	48" pipe direct purchase	$88,456.79	Yes
NV5	Engineering (August)	$11,108.80	Yes
ConSpec	Construction (August)	$134,315.87	Yes
NV5	Engineering (September)	$2,959.60	Yes
ConSpec	Construction (September)	$259,300.96	No*
	Total Billed as of 11/12/26	**$1,161,964.59**	
	Total Paid as of 11/12/26	**$902,663.63**	

*Not received until 11/10, will require another LAIF withdrawal

Filter Media Re-bedding – Snow Creek

- A few days after returning online after new media was placed in plant, we began having low water inflow issues
- After troubleshooting SCADA system, valves, and diversion, we inspected tanks and found discrepancies from what was loaded in both trains
  - Clarifier media levels had dropped below loaded level, and depth filter media levels had elevated
  - Determined likely a media issue and not damaged underdrains due to occurring in both tanks
  - Worked with media-loading company NEWT who coordinated vacuum company Badger to return and empty tanks to inspect
  - Sand in clarifiers was determined to have been too fine grained, and percolated through gravel and into depth filters, plugging up piping between tanks
  - NEWT admitted mistake and has been working Culligan and distributors for re-design and replacing media under warranty
  - All new media shipping from two sources, in Ohio and California, the week of 11/16-11/20
  - NEWT will be reloading the media the week of 11/23-11/27

Filter Media Re-bedding – Snow Creek



Train A – sand plugging in filtration and backwash piping between Clarifier and Depth Filter

Backflow Testing Update – TIP

- As of 10/31/26, 95 of 126 known Backflow Prevention Assemblies (BPAs) were tested this year (75%) and results sent to the JLPUD office or Troy Infrastructure Partners (TIP)
- Survey results have indicated potentially 55 BPAs to add to our inventory
  - 16 respondents warrant a physical inspection to determine if a BPA is needed
  - 14 respondents indicated they have a BPA, which is not on the Inventory List, and will be added for next year's testing
  - 12 respondents have answered in a way which indicates they are required to have a containment BPA installed, by law
  - 13 hotels/motels have been identified which are required to have a containment BPA installed, by law
- Survey identified 33 mailing addresses that need to be updated in our database

Rate Study – Review

- Robert D. Niehaus, Inc. (RDN) completed rate study for JLPUD in August, 2025
- RDN proposed 4% annual increases on water for five years, and 10% annual increases for sewer for five years
- Concerns remain around inputs and justification for proposed rate increases
- Key unanswered questions:
  - Is the capital improvement plan (CIP) used to determine rate increases representative of district needs?
    - If not, is the total proposed total cost comparable to actual needs?
  - Should we move forward with RDN's proposal or start over from scratch?

Rate Study 2025 – CIP inputs

Project	System	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Total
Sewer Slip Line Project	SEWER						$162,370	$150,000	$150,000			**$462,370**
SCADA System Upgrades	SEWER		$16,000			$75,000						**$91,000**
Wastewater Treatment Plant Rehab	SEWER						$200,000	$300,000	$400,000	$300,000	$1,000,000	**$2,200,000**
Vactor Truck Replacement	SEWER	$446,653										**$446,653**
Silver Lake LIFT ST Replacements	SEWER			$130,000	$130,000	$130,000	$130,000	$130,000	$130,000			**$780,000**
Trailered Trash Pump 6"	SEWER				$120,000							**$120,000**
Field Vehicle Replacement Prgm	Sewer					$32,500		$35,000	$35,000			**$102,500**
GIS Mapping Project	WAT/SEW				$10,000							**$10,000**
SCADA System Upgrades	WATER	$0	$8,000		$8,000	$75,000						**$91,000**
Turbidimeters/sensors	WATER	$6,523	$30,000	$8,000	$5,000							**$49,523**
Water Tank Refinish Clark	WATER			$16,000	$25,000							**$41,000**
Water Tank Refinish Snow Creek	WATER			$16,000	$25,000							**$41,000**
Field Vehicle Replacement Prgm	Water					$32,500		$35,000	$35,000			**$102,500**
Meter Replacement Prgm	WATER	$33,419	$60,000	$15,000	$15,000	$15,000						**$138,419**
Diversion upgrades	WATER		$150,000									**$150,000**
Replumb Upper Clark water lines	WATER		$40,000									**$40,000**
Water Main Replacement Campground	WATER			$350,000								**$350,000**
Total Water		$39,942	$288,000	$405,000	$83,000	$122,500	$0	$35,000	$35,000	$0	$0	$1,008,442
Total Sewer		$446,653	$16,000	$130,000	$255,000	$237,500	$492,370	$615,000	$715,000	$300,000	$1,000,000	$4,207,523

Rate Study 2025 – CIP (GM notes)

Project	System	Total	Notes
Sewer Slip Line Project	SEWER	$462,370	Precise number, likely from AECOM.
SCADA System Upgrades	SEWER	$91,000	Half of total proposed to board, other half below under Water.
Wastewater Treatment Plant Rehab	SEWER	$2,200,000	Ballpark number from CPO.
Vactor Truck Replacement	SEWER	$446,653	Already done.
Silver Lake LIFT ST Replacements	SEWER	$780,000	From actual estimate.
Trailered Trash Pump 6"	SEWER	$120,000	Do not need. Already have one, rarely used and now in disrepair.
Field Vehicle Replacement Prgm	Sewer	$102,500	Half of total, rest below under Water. This will replace maybe two vehicles.
GIS Mapping Project	WAT/SEW	$10,000	Maybe if just scanning As-Builts. Not digitization of lines.
SCADA System Upgrades	WATER	$91,000	Half of total proposed to board, other half above under Sewer.
Turbidimeters/sensors	WATER	$49,523	Reasonable.
Water Tank Refinish Clark	WATER	$41,000	Ok.
Water Tank Refinish Snow Creek	WATER	$41,000	Ok.
Field Vehicle Replacement Prgm	Water	$102,500	Half of total, rest above under Sewer. This will replace maybe two vehicles.
Meter Replacement Prgm	WATER	$138,419	Ok.
Diversion upgrades	WATER	$150,000	Maybe for Snow Creek. Increase to 250k-300k.
Replumb Upper Clark water lines	WATER	$40,000	If this is for the diversion, this would not cover material for even one pipe replaced.
Water Main Replacement Campground	WATER	$350,000	Ok.
Total Water		$1,008,442	
Total Sewer		$4,207,523	

Rate Study – CIP (GM notes)

Project	System	Total
Sewer Slip Line Project	SEWER	$462,370
SCADA System Upgrades	SEWER	$91,000
Wastewater Treatment Plant Rehab	SEWER	$2,200,000
Vactor Truck Replacement	SEWER	$446,653
Silver Lake LIFT ST Replacements	SEWER	$780,000
Trailered Trash Pump 6"	SEWER	$120,000
Field Vehicle Replacement Prgm	Sewer	$102,500
GIS Mapping Project	WAT/SEW	$10,000
SCADA System Upgrades	WATER	$91,000
Turbidimeters/sensors	WATER	$49,523
Water Tank Refinish Clark	WATER	$41,000
Water Tank Refinish Snow Creek	WATER	$41,000
Field Vehicle Replacement Prgm	Water	$102,500
Meter Replacement Prgm	WATER	$138,419
Diversion upgrades	WATER	$150,000
Replumb Upper Clark water lines	WATER	$40,000
Water Main Replacement Campground	WATER	$350,000
Total Water		$1,008,442
Total Sewer		$4,207,523

Glaring Omissions

Sewer

- Forced Main replacement, unless we are pushing beginning that beyond 2034 ($15M+)
- Main Station 2 pump and check valve replacements ($220k)
- Portable or Vactor-mounted sewer camera ($TBD)

Water

- Backup power generation – Petersen WTP ($85k)
- Clark and Petersen filtration capacity increase ($TBD)
- Petersen treated water storage increase ($TBD)
- June Lake WTP finished water pumps and valves replacement ($80k)

50/50

- ZEV fleet and charging infrastructure ($TBD)
- Replace backhoe, add skid steer ($175k – used)

Seeking Board guidance on whether to pursue updating existing rate study or starting over

Rate Study – Discussion

- Based on "glaring omissions" discussed previously, the water side of the CIP is likely underestimated by $1,000,000 or more
- Replacing the Vactor truck in the CIP with other sewer omissions would be in the same range for increases, with exception of the forced main
- JLPUD has already paid $30,570 for the rate study, including paying in advance for "Prop 218 Services" which never occurred
  - The proposed water increase did not even meet their own imposed reserve funding goals, based on a CIP missing significant needed upgrades
  - The proposed sewer increase met the reserve funding goals, but this is without a forced main replacement in the plan
- For the next 10 years included in previous GM's CIP vs actual needs, need to clarify and/or agree upon:
  - When could a forced main replacement reasonably take place?
  - Does the Board feel ok following up a 5-year rate increase with another 5-year rate increase when needs are finally clarified and costs estimated?

Other

- June Mountain
  - Has a new Slope Maintenance Manager who reached out to Superintendent and GM
  - Agreed to send water usage reports the morning following any snowmaking going forward (compliant with contract)
  - Tested their backflow device and submitted report to Troy Infrastructure to add to our database
- GM is terminating Association of California Water Agencies (ACWA) membership
  - $12k+ per year, mostly to support advocacy in Sacramento and Washington
    - Failed to have water treatment recognized as critical/emergency response to receive ZEV exemption like law enforcement and firefighting
  - No associated benefits or programs enrolled in (i.e., insurance, website hosting, etc.)
  - GM has found no major benefit over information available through California Special District Association (CSDA) besides ACWA's offering of generic social media post graphics

Other

- Sanitary Survey report – updated ETA from SWRCB is mid-December
- FY 24-25 finalized audit sent to Municipal Finance Corporation (through CSDA funding arm) to identify loan opportunities
- Received approval from NFS to cut down tree threatening Petersen Water Treatment Plant
  - NFS also indicated interest in reworking all separate plant permits into one master permit
  - NFS has not yet responded to JLPUD's interest to meet and discuss



Petersen WTP and leaning tree

June Lake PUBLIC UTILITY DISTRICT Est. 1947