

**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, JANUARY 14, 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 December 2025

ESCB-Checking Balance - \$168,130.17

A/R Past Due for June 2025 -\$13,958.15 (120 days)

LAIF-Dec 2025/King Statements – Nov 2025

Revenue Budget vs Actual Report – Nov 2025-corrected

Expenditure Budget vs Actual Report – Nov 2025-corrected

ESCB Credit Card Statements – Nov 2025

**APPROVAL OF MINUTES**

Minutes from Special Meeting January 5, 2025

**OLD BUSINESS**

1. Rate Study
2. Discuss Cross Connection Survey Findings

**NEW BUSINESS**

1. Fill Board Vacancy Term to Expire 11/30/28 - Candidates Welcome to Attend
2. Daupler Emergency Notification Implementation
3. R. Martinez, Eide Bailly Proposal of Services

**ONGOING UPDATE'S**

**DIRECTOR'S/COMMITTEE MEMBER REPORT**

**O&M SUPERINTENDENT'S REPORT**

**EXECUTIVE SESSION**

1. Conference with Labor Negotiators  
Pursuant to Government Code 54957.6  
Agency Designated Representatives: Bill Hunt, Board President

**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.

1/8/26

CONSENT CALENDAR

CHECK REGISTER – DECEMBER 2025

ESCB CHECKING ACCOUNT BALANCE – \$168,130.17

PAST DUE A/R (120 DAYS) - \$13,958.15 (120 DAYS)

LAIF – DEC 2025 / KING STATEMENT – NOV 2025

REVENUE BUDGET vs ACTUALS (water/sewer) – NOV 2025-corrected

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – NOV 2025-corrected

ESCB VISA CARD STATEMENTS – Nov 2025

JUNE LAKE PUBLIC UTILITY DISTRICT

Combined Check Register

For checks between: 12/01/25 - 12/31/25

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued
-88506	Pay P	Payroll	2145.42	12/25	12/04/25
-88505	Pay P	Payroll	2890.99	12/25	12/04/25
-88504	Pay P	Payroll	2020.48	12/25	12/04/25
-88503	Pay P	Payroll	91.25	12/25	12/04/25
-88502	Pay P	Payroll	1420.68	12/25	12/04/25
-88501	Pay P	Payroll deduction	400.00	12/25	12/10/25
-88500	Pay P	CALPERS-MISC CALPERS	3265.38	12/25	12/10/25
-88499	Pay P	FIT EFTPS	2594.97	12/25	12/10/25
-88498	Pay P	CA SDI STATE OF CALIFORNIA EDD	4633.57	12/25	12/10/25
-88497	Pay P	Payroll	2145.42	12/25	12/18/25
-88496	Pay P	Payroll	2974.40	12/25	12/18/25
-88495	Pay P	Payrol	1815.36	12/25	12/18/25
-88494	Pay P	Payroll	1420.68	12/25	12/18/25
-88493	Pay P	Payroll deduction	400.00	12/25	12/18/25
-88492	Pay P	FIT EFTPS	2695.57	12/25	12/18/25
-88491	Pay P	CALPERS-MISC CALPERS	3265.38	12/25	12/18/25
-88490	Pay P	payroll	2162.52	1/26	12/31/25
-88489	Pay P	payroll	2771.13	1/26	12/31/25
-88488	Pay P	payroll	1900.06	1/26	12/31/25
-88487	Pay P	payroll	1420.68	1/26	12/31/25
4659	Pay P	payroll	2010.28	12/25	12/04/25
4660	Pay P	payroll	91.25	12/25	12/04/25
4661	Pay P	payroll	2226.74	12/25	12/04/25
4662	Pay P	payroll	91.25	12/25	12/04/25
4663	Pay P	payroll	91.25	12/25	12/04/25
4664	Clm SC	810 ACORN ENVIRONMENTAL	2402.50	12/25	12/04/25
4665	Clm SC	43 BEST, BEST & KRIEGER	1940.04	12/25	12/04/25
4666	Clm SC	718 CREATIVE IMAGE EMBROIDERY-uniforms	615.25	12/25	12/04/25
4667	Clm SC	745 CTR WATER INC-Chief Plant Op	3500.00	12/25	12/04/25
4668	Clm SC	811 Daupler-Notification system	2000.00	12/25	12/04/25
4669	Clm SC	755 EIDE BAILLY LLP-accounting	2414.00	12/25	12/04/25
4670	Clm SC	265 HACH-supplies	3978.44	12/25	12/04/25
4671	Clm SC	812 Instrumart-tank parts	570.27	12/25	12/04/25
4672	Clm SC	345 JULI BALDWIN-reimbursement supplies	29.31	12/25	12/04/25
4673	Clm SC	399 MAMMOTH COMM. WATER DISTRICT-samples	732.64	12/25	12/04/25
4674	Clm SC	725 MAMMOTH LOCK AND KEY	724.35	12/25	12/04/25
4675	Clm SC	453 MONO COUNTY PUBLIC WORKS-dump	35.28	12/25	12/04/25
4676	Clm SC	465 NAPA OF BISHOP-parts	180.12	12/25	12/04/25
4677	Clm SC	769 OPTIMUM BUSINESS-internet	220.00	12/25	12/04/25
4678	Clm SC	574 SDRMA-insurance	637.18	12/25	12/04/25
4679	Clm SC	606 SOUTHERN CALIFORNIA EDISON	11088.79	12/25	12/04/25
4680	Clm SC	611 STATE WATER RESOURCES CNTL BRD-fees sewer	32150.00	12/25	12/04/25
4681	Clm SC	716 STREAMLINE-website	424.00	12/25	12/04/25
4682	Clm SC	662 USA BLUE BOOK-supplies	231.04	12/25	12/04/25
4683	Clm SC	675 VISA	4850.64	12/25	12/04/25
4684	Pay P	payroll	2181.39	12/25	12/18/25
4685	Pay P	payroll	91.25	12/25	12/18/25
4686	Pay P	payroll	2457.61	12/25	12/18/25
4687	Clm SC	35 BALANCE HYDROLOGICS-Fern Creek	2628.35	12/25	12/17/25
4688	Clm SC	212 C.J. BROWN & COMPANY CPA	1400.00	12/25	12/17/25
4689	Clm SC	70 CALIFORNIA DEPARTMENT OF TAX & FE-water rights	3500.00	12/25	12/17/25
4690	Clm SC	79 CALIFORNIA SPECIAL DISTRICTS ASSC-dues	7098.00	12/25	12/17/25
4691	Clm SC	97 CHANNEL UNION 76-fuel/repair	2605.53	12/25	12/17/25
4692	Clm SC	169 DO IT CENTER-supplies	21.31	12/25	12/17/25
4693	Clm SC	233 FRONTIER COMMUNICATIONS	789.00	12/25	12/17/25
4694	Clm SC	265 HACH-water supplies	3031.31	12/25	12/17/25

4695	Clm SC	760 HIGH COUNTRY CONTRACTORS-sewer	1569.86	12/25	12/17/25
4696	Clm SC	808 JASON THOMAS-reimbursement supplies	53.86	12/25	12/17/25
4697	Clm SC	409 MAMMOTH TIMES-subscription	64.00	12/25	12/17/25
4698	Clm SC	801 MOORE TWINING ASSOC. INC-samples	4630.00	12/25	12/17/25
4699	Clm SC	608 STANDARD INSURANCE	679.18	12/25	12/17/25
4700	Clm SC	624 SWRCB	8150.04	12/25	12/17/25
4701	Clm SC	662 USA BLUE BOOK-supplies	792.62	12/25	12/17/25
4702	Clm SC	664 USC FOUNDATION-dues	120.00	12/25	12/17/25
4703	Clm SC	813 USDA Forest Service-fees sewer lines	694.52	12/25	12/17/25
4704	Clm SC	669 VERIZON CALIFORNIA	1176.39	12/25	12/17/25
4705	Clm SC	679 WAGNER & BONSIGNORE-Fern Creek	157.50	12/25	12/17/25
4706	Clm SC	686 WESTERN NEVADA SUPPLY-supplies	463.81	12/25	12/17/25
4707	Pay P	HEALTH SDRMA	8431.58	12/25	12/17/25
4708	Pay P	LOCAL 12 IUOE, LOCAL 12	132.00	12/25	12/17/25
4709	Pay P	payroll	2262.14	1/26	12/31/25
4710	Pay P	payroll	2243.83	1/26	12/31/25

<b>Total</b>	<b>173,093.64</b>
Claims	<b>108,349.13</b>
<b>Payroll</b>	<b>64,744.51</b>

# California State Treasurer *Fiona Ma, CPA*



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

January 08, 2026

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[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

December 2025 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	2,034,645.04
Total Withdrawal:	0.00	Ending Balance:	2,034,645.04

**Statement for the Period November 1, 2025 to November 30, 2025**  
**JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation**  
 Account Number: A4B-574244



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

## Account Overview

	Current Period	Year-to-Date
<b>CHANGE IN ACCOUNT VALUE</b>		
BEGINNING VALUE	\$1,311,144.96	\$1,262,082.52
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$3,652.73	\$45,406.67
Taxes, Fees and Expenses	\$0.00	(\$5.00)
Change in Value	(\$2,050.18)	\$5,263.32
<b>ENDING VALUE (AS OF 11/30/25)</b>	<b>\$1,312,747.51</b>	<b>\$1,312,747.51</b>
Total Accrued Interest	\$9,190.37	
<b>Ending Value with Accrued Interest</b>	<b>\$1,321,937.88</b>	

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

	Current Period	Year-to-Date
<b>INCOME TAXABLE:</b>		
Taxable Dividends	\$2.78	\$108.72
Taxable Interest	\$3,649.95	\$45,297.95
<b>TOTAL TAXABLE</b>	<b>\$3,652.73</b>	<b>\$45,406.67</b>
<b>TOTAL INCOME</b>	<b>\$3,652.73</b>	<b>\$45,406.67</b>

*Taxable income is determined based on information available to NPS 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.*

	Current Period	Year-to-Date
<b>TAXES, FEES AND EXPENSES</b>		
Account Fees	\$0.00	(\$5.00)
<b>TOTAL TAXES, FEES AND EXPENSES</b>	<b>\$0.00</b>	<b>(\$5.00)</b>

## ACCOUNT ALLOCATION

Bank Deposits 1.0%



CDs 99.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$918.53	\$921.31
Bank Deposits	1.0	\$9,117.74	\$12,767.69
CDs	99.0	\$1,301,108.69	\$1,299,058.51
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,311,144.96</b>	<b>\$1,312,747.51</b>

*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. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed in 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.*

JUNE LAKE PUBLIC UTILITY DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 25

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	433,285.00	433,285.00	0 %
	4120 Property Tax & Assmt Cur Unsecured	57,867.18	62,510.12	34,228.00	-28,282.12	183 %
	4135 Property Tax & Assmt Interest	0.00	1,219.98	2,292.00	1,072.02	53 %
	<b>Account Group Total:</b>	<b>57,867.18</b>	<b>63,730.10</b>	<b>469,805.00</b>	<b>406,074.90</b>	<b>14 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	41,326.66	236,405.54	542,067.00	305,661.46	44 %
	4330 Delinquent User Chgs	990.13	4,313.92	6,558.00	2,244.08	66 %
	4332 Other Serv Chgs	118.03	1,238.53	6,774.00	5,535.47	18 %
	<b>Account Group Total:</b>	<b>42,434.82</b>	<b>241,957.99</b>	<b>555,399.00</b>	<b>313,441.01</b>	<b>44 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	5.20	15,213.10	60,453.00	45,239.90	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	4,840.00	13,310.00	8,470.00	36 %
	<b>Account Group Total:</b>	<b>5.20</b>	<b>26,419.55</b>	<b>83,043.00</b>	<b>56,623.45</b>	<b>32 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>105.00</b>	<b>34,575.00</b>	<b>34,470.00</b>	<b>0 %</b>
4800 Miscellaneous Revenue						
	4810 Other Grant Revenue	0.00	80,600.00	0.00	-80,600.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>80,600.00</b>	<b>0.00</b>	<b>-80,600.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>100,307.20</b>	<b>412,812.64</b>	<b>1,142,822.00</b>	<b>730,009.36</b>	<b>36 %</b>
20 WATER						
4100 TAXES						
	4110 Property Tax & Assmt Cur Secured	0.00	6,585.10	433,285.00	426,699.90	2 %
	4120 Property Tax & Assmt Cur Unsecured	57,867.18	62,510.12	34,228.00	-28,282.12	183 %
	4135 Property Tax & Assmt Interest	0.00	1,219.98	2,292.00	1,072.02	53 %
	<b>Account Group Total:</b>	<b>57,867.18</b>	<b>70,315.20</b>	<b>469,805.00</b>	<b>399,489.80</b>	<b>15 %</b>
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	36,588.09	233,994.94	526,714.00	292,719.06	44 %
	4315 Water Sales - Other	9,825.00	9,825.00	0.00	-9,825.00	%
	4332 Other Serv Chgs	0.00	2,488.12	3,128.00	639.88	80 %
	<b>Account Group Total:</b>	<b>46,413.09</b>	<b>246,308.06</b>	<b>529,842.00</b>	<b>283,533.94</b>	<b>46 %</b>
4600 LEASES, INTEREST and LATE CHARGES						
	4610 Interest From Investments	5.20	18.06	17,928.00	17,909.94	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
	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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>105.00</b>	<b>12,100.00</b>	<b>11,995.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>104,285.47</b>	<b>316,746.32</b>	<b>1,029,675.00</b>	<b>712,928.68</b>	<b>31 %</b>
	<b>Grand Total:</b>	<b>204,592.67</b>	<b>729,558.96</b>	<b>2,172,497.00</b>	<b>1,442,938.04</b>	<b>34 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110 Salaries		8,070.31	25,978.32	50,000.00	50,000.00	24,021.68	52%
210 Supplies		0.00	6,867.64	20,000.00	20,000.00	13,132.36	34%
310 Contractual Services		0.00	26,533.43	20,000.00	7,800.00	-18,733.43	340%
320 Utilities		0.00	10,350.77	40,000.00	40,000.00	29,649.23	26%
<b>Account Total:</b>		<b>8,070.31</b>	<b>69,730.16</b>	<b>130,000.00</b>	<b>117,800.00</b>	<b>48,069.84</b>	<b>59%</b>
5330 Sewer Treatment							
110 Salaries		3,065.14	22,983.25	65,000.00	65,000.00	42,016.75	35%
210 Supplies		266.68	8,258.09	15,000.00	15,000.00	6,741.91	55%
310 Contractual Services		77.60	17,931.59	10,000.00	17,500.00	-431.59	102%
320 Utilities		4,692.70	19,558.59	55,000.00	55,000.00	35,441.41	36%
<b>Account Total:</b>		<b>8,102.12</b>	<b>68,731.52</b>	<b>145,000.00</b>	<b>152,500.00</b>	<b>83,768.48</b>	<b>45%</b>
<b>Account Group Total:</b>		<b>16,172.43</b>	<b>138,461.68</b>	<b>275,000.00</b>	<b>270,300.00</b>	<b>131,838.32</b>	<b>51%</b>
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		14,623.99	61,157.61	130,000.00	130,000.00	68,842.39	47%
111 Directors Fees		550.00	1,600.00	2,000.00	2,000.00	400.00	80%
112 Vac/Hol/SL		10,358.48	30,533.34	71,000.00	71,000.00	40,466.66	43%
113 Travel, Meetings & Mileage		0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120 PERS Emplr Contribution		2,736.33	7,870.39	30,000.00	30,000.00	22,129.61	26%
121 Calpers Unfunded Liability		6,765.83	33,829.15	80,000.00	80,000.00	46,170.85	42%
130 Health Insurance		6,287.77	28,339.05	60,000.00	60,000.00	31,660.95	47%
131 Dental/Vision Insurance		1,316.22	9,148.87	7,500.00	7,500.00	-1,648.87	122%
132 LTD & Life Ins		0.00	1,472.94	3,000.00	3,000.00	1,527.06	49%
140 State Compensation		0.00	10,135.21	21,750.00	21,750.00	11,614.79	47%
150 Employer Social Security		1,185.37	3,252.34	6,000.00	6,000.00	2,747.66	54%
151 Employer Medicare		539.44	2,086.04	4,700.00	4,700.00	2,613.96	44%
210 Supplies		108.95	1,120.71	1,000.00	1,000.00	-120.71	112%
220 Gas, Oil & Fuel		0.00	2,885.77	12,000.00	12,000.00	9,114.23	24%
225 Maintenance, Vehicle & Contractual		2,109.08	4,370.78	3,105.00	3,105.00	-1,265.78	141%
240 Office Expenses		138.57	1,460.66	5,000.00	5,000.00	3,539.34	29%
250 Communication		646.09	6,096.36	13,500.00	13,500.00	7,403.64	45%
270 Sm Tools & Supplies		149.79	1,667.77	3,100.00	3,100.00	1,432.23	54%
310 Contractual Services		2,586.09	10,621.10	20,000.00	20,000.00	9,378.90	53%
320 Utilities		0.00	32.72	500.00	500.00	467.28	7%
330 Publication & Notices		724.82	3,133.21	1,000.00	2,000.00	-1,133.21	157%
340 Dues, Subsc & Fees		835.61	3,365.40	41,138.00	41,138.00	37,772.60	8%
350 Professional Svcs		3,055.88	15,850.71	41,000.00	41,000.00	25,149.29	39%
355 Property 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		475.00	2,250.00	3,800.00	3,800.00	1,550.00	59%
<b>Account Total:</b>		<b>55,193.31</b>	<b>263,928.44</b>	<b>592,593.00</b>	<b>593,593.00</b>	<b>329,664.56</b>	<b>44%</b>
<b>Account Group Total:</b>		<b>55,193.31</b>	<b>263,928.44</b>	<b>592,593.00</b>	<b>593,593.00</b>	<b>329,664.56</b>	<b>44%</b>

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
6300 USFS						
6310 USFS MAINT						
110 Salaries	538.61	1,485.40	4,200.00	4,200.00	2,714.60	35%
<b>Account Total:</b>	<b>538.61</b>	<b>1,485.40</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,714.60</b>	<b>35%</b>
<b>Account Group Total:</b>	<b>538.61</b>	<b>1,485.40</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,714.60</b>	<b>35%</b>
<b>Fund Total:</b>	<b>71,904.35</b>	<b>403,875.52</b>	<b>871,793.00</b>	<b>868,093.00</b>	<b>464,217.48</b>	<b>47%</b>
20 WATER						
5300 SEWER						
5330 Sewer Treatment						
210 Supplies	0.00	181.10	0.00	0.00	-181.10	0%
<b>Account Total:</b>	<b>0.00</b>	<b>181.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.10</b>	<b>0%</b>
<b>Account Group Total:</b>	<b>0.00</b>	<b>181.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.10</b>	<b>0%</b>
5400 WATER						
5420 Pumping						
320 Utilities	0.00	4,861.04	15,000.00	15,000.00	10,138.96	32%
<b>Account Total:</b>	<b>0.00</b>	<b>4,861.04</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,138.96</b>	<b>32%</b>
5430 Water Treatment						
110 Salaries	9,759.05	52,433.92	100,500.00	100,500.00	48,066.08	52%
210 Supplies	266.70	22,127.11	33,810.00	33,810.00	11,682.89	65%
310 Contractual Services	1,159.14	24,976.15	24,366.00	24,366.00	-610.15	103%
320 Utilities	0.00	7,397.04	30,000.00	30,000.00	22,602.96	25%
<b>Account Total:</b>	<b>11,184.89</b>	<b>106,934.22</b>	<b>188,676.00</b>	<b>188,676.00</b>	<b>81,741.78</b>	<b>57%</b>
5440 Transmission and Distribution						
110 Salaries	700.55	4,961.11	24,000.00	24,000.00	19,038.89	21%
210 Supplies	0.00	677.25	6,000.00	6,000.00	5,322.75	11%
310 Contractual Services	0.00	15,419.31	36,720.00	36,720.00	21,300.69	42%
706 Capital Equipment - Other	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
<b>Account Total:</b>	<b>700.55</b>	<b>21,057.67</b>	<b>136,720.00</b>	<b>136,720.00</b>	<b>115,662.33</b>	<b>15%</b>
5450 Meter						
110 Salaries	362.07	6,939.90	10,500.00	10,500.00	3,560.10	66%
210 Supplies	9,059.72	23,085.16	40,000.00	40,000.00	16,914.84	58%
<b>Account Total:</b>	<b>9,421.79</b>	<b>30,025.06</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>20,474.94</b>	<b>59%</b>
<b>Account Group Total:</b>	<b>21,307.23</b>	<b>162,877.99</b>	<b>390,896.00</b>	<b>390,896.00</b>	<b>228,018.01</b>	<b>42%</b>
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	13,381.26	57,438.97	120,000.00	120,000.00	62,561.03	48%
111 Directors Fees	550.00	1,600.00	2,100.00	2,100.00	500.00	76%
112 Vac/Hol/SL	7,834.26	12,249.96	15,000.00	15,000.00	2,750.04	82%
113 Travel, Meetings & Mileage	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
120 PERS Emplr Contribution	1,971.13	17,435.86	22,000.00	22,000.00	4,564.14	79%
121 CalPers Unfunded Liability	6,765.83	33,829.15	80,000.00	80,000.00	46,170.85	42%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER							
130	Health Insurance	5,667.40	26,150.47	55,000.00	55,000.00	28,849.53	48%
131	Dental/Vision Insurance	1,316.22	9,148.86	7,500.00	7,500.00	-1,648.86	122%
132	LTD & Life Ins	0.00	1,472.94	3,000.00	3,000.00	1,527.06	49%
140	State Compensation	0.00	10,135.21	22,000.00	22,000.00	11,864.79	46%
150	Employer Social Security	1,130.85	3,160.97	6,000.00	6,000.00	2,839.03	53%
151	Employer Medicare	472.56	1,968.78	3,800.00	3,800.00	1,831.22	52%
210	Supplies	340.15	1,351.87	1,000.00	1,000.00	-351.87	135%
220	Gas, Oil & Fuel	0.00	2,885.75	11,500.00	11,500.00	8,614.25	25%
225	Maintenance, Vehicle & Contractual	2,188.43	4,462.62	4,000.00	4,000.00	-462.62	112%
240	Office Expenses	138.56	1,460.59	6,500.00	6,500.00	5,039.41	22%
250	Communication	845.44	7,095.38	15,000.00	15,000.00	7,904.62	47%
270	Sm Tools & Supplies	149.79	1,667.75	3,500.00	3,500.00	1,832.25	48%
310	Contractual Services	2,586.08	11,353.74	13,000.00	13,000.00	1,646.26	87%
320	Utilities	0.00	32.70	300.00	300.00	267.30	11%
330	Publication & Notices	724.81	3,133.18	300.00	1,800.00	-1,333.18	174%
340	Dues, Subsc & Fees	985.56	4,239.04	26,000.00	26,000.00	21,760.96	16%
350	Professional Svcs	4,762.43	17,951.01	45,000.00	45,000.00	27,048.99	40%
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	475.00	2,250.00	4,700.00	4,700.00	2,450.00	48%
	<b>Account Total:</b>	<b>52,285.76</b>	<b>254,123.12</b>	<b>500,700.00</b>	<b>502,200.00</b>	<b>248,076.88</b>	<b>51%</b>
	<b>Account Group Total:</b>	<b>52,285.76</b>	<b>254,123.12</b>	<b>500,700.00</b>	<b>502,200.00</b>	<b>248,076.88</b>	<b>51%</b>
	<b>Fund Total:</b>	<b>73,592.99</b>	<b>417,182.21</b>	<b>891,596.00</b>	<b>893,096.00</b>	<b>475,913.79</b>	<b>47%</b>
	<b>Grand Total:</b>	<b>145,497.34</b>	<b>821,057.73</b>	<b>1,763,389.00</b>	<b>1,761,189.00</b>	<b>940,131.27</b>	<b>47%</b>



**Rewards™** Bonus Points Available **74,523**

**Account Summary**

Billing Cycle		12/01/2025
Days In Billing Cycle		29
Previous Balance		\$3,956.24
Purchases	+	\$4,850.64
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,956.24
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
<b>NEW BALANCE</b>		<b>\$4,850.64</b>

**Credit Summary**

Total Credit Line	\$12,500.00
Available Credit Line	\$7,649.36
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**

<b>NEW BALANCE</b>	<b>\$4,850.64</b>
<b>MINIMUM PAYMENT</b>	<b>\$4,850.64</b>
<b>PAYMENT DUE DATE</b>	<b>12/26/2025</b>

*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
11/02	11/03	PBUS01	24793385306000927358090	Indeed US12-0000000000-1020042-1X	\$351.64
11/05	11/06	PBUS01	24793385309000725540060	Adobe Inc San Jose CA	\$19.99
11/05	11/06	PBUS01	24755425310733103676505	GRAINGER	\$2,182.68
11/07	11/09	PBUS01	24011345312100044944640	REMOTEPC	\$99.50
11/12	11/13		74009775317001200200375	PAYMENT - THANK YOU	\$3,956.24
11/14	11/16	PBUS01	24692165318107754340689	INTUIT *QBooks Online	\$99.00
11/14	11/16	PBUS01	24793385318000110691022	Indeed US12	\$568.86
11/18	11/19	PBUS01	24692165322101896879625	THE TIRE RACK	\$1,109.49
11/21	11/23	PBUS01	24793385325000510198025	Indeed US125-0000000000-1020042-1X	\$247.21
11/27	11/27	PBUS01	24011345331100010712978	AMAZON RETA* B26GC2IB2 WWW.AMAZON.CO WA	\$116.30
11/27	11/28	PBUS01	24011345331100132869045	ZOOM.COM	\$15.99
11/27	11/28	PBUS01	24793385331000728685062	Adobe Inc	\$19.99
11/29	11/30	PBUS01	24793385333000802178222	Adobe Inc	\$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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>	<b>AMOUNT OF PAYMENT ENCLOSED</b>
12/01/25	\$4,850.64	\$4,850.64	12/26/25	\$

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 Hunt called the special meeting of January 5, 2026, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:39 p.m. at 2380 Hwy 158 (JL Fire Station #1), June Lake, CA.

**Pledge of Allegiance**

**A. ROLL CALL**

Directors Present: Hunt, Fogg, Wallentine, Taylor

Director absent:

Staff Present: Secretary Baldwin and Michael Travis of BBK (Counsel)(phone)

**B. PUBLIC COMMENT**

None

**C. Close Open Session at 5:40 p.m.** (Director Hunt, Director Taylor)

**D. EXECUTIVE SESSION in at 5:40 p.m.** (Director Hunt, Director Taylor)

**E. EXECUTIVE SESSION**

CONFERENCE WITH LABOR NEGOTIATIONS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Bill Hunt, Board President

Employee Organization: International Union of Operating Engineers Unrepresented Employees

**F. CLOSED EXECUTIVE SESSION: 6:58 p.m.**

**G. Open Session at 6:59 p.m.**

**H. EXECUTIVE SESSION REPORT:**

The Board took action to return employee #7 to classification of Operation & Maintenance Worker II Step 5. Motion, Director Hunt, Seconded Director Taylor, unanimously approved by the following vote. Hunt-yay, Taylor-yay, Wallentine-yay and Fogg-yay.

The Board took action to enter into agreement with employee #1, Juli Baldwin, as Interim General Manager at a rate of \$48.15/hr effective January 5, 2026 . Motion Director Taylor, Seconded by Director Wallentine, unanimously approved by the following vote. Taylor-yay, Wallentine-yay, Fogg-yay and Hunt-yay.

**I. Adjournment – 7:02 (Director Taylor, Director Wallentine)**

Respectfully Submitted,

Juli Baldwin  
Secretary

Justin Parrish

[TroyInfrastructurePartners@Gmail.com](mailto:TroyInfrastructurePartners@Gmail.com)

[www.Troy-Inf.com](http://www.Troy-Inf.com)

530-214-6315



**Cross Connection Survey Findings for the June Lake PUD, conducted by Troy Infrastructure Partners, LLC.**

Survey conducted on 12/15/2025, by Justin Parrish, with the assistance of Operator James Conrad. A survey was conducted on the PUD's infrastructure, including all water treatment facilities, lift stations, bleeders, and wastewater treatment facility.

The recommendations below are intended to protect the June Lake potable water supply from contamination and pollution from potential and actual cross connections. All code references are California Plumbing Code.

Main Station 1

Wilkes Zurn 975XL 1" backflow protection device has no inspection tag. Date of last inspection and person conducting last inspection unknown. Recommend the PUD confirm inspection is current and require future inspectors to put tags on devices after testing. (603.4.2)

Sink faucet should have a hose connection backflow preventer installed (602.1, 603.3.3, 603.5.7)



Main Station 2

No cross connections found

Clark Water Treatment Plant

Water sample line that continually runs into drain should have an air gap, minimum 1", where it discharges into drain. (602.1, 603.3.1, table 603.3.1)



Peterson Water Treatment Plant

Water sample line that continually runs into drain should have an air gap, minimum 1", where it discharges into drain. (602.1, 603.3.1, table 603.3.1). This line is very close to 1", may require small adjustment.



### Gull Lake Bleeder

The end of the bleeder pipe is located in a creek bed. Given the possibility of dirt, leaves, snow, creek water, etc. accumulating around pipe, or an unauthorized connection, recommend installing a Reduced-Pressure Principle Backflow Prevention Assembly (RP) on the bleeder line, eliminating any chance of cross connection. (602.1)



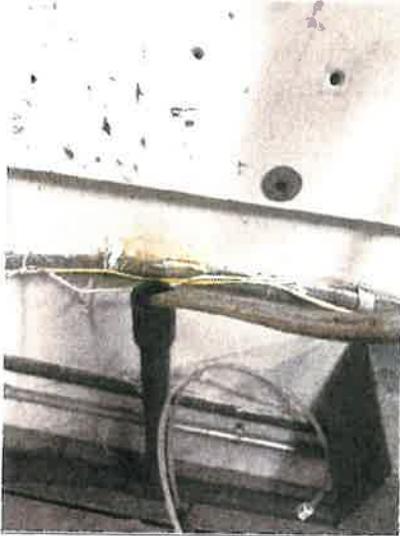
### Whipple Sample Port

The sample port is located 4 feet above the ground, so dirt entering the line is unlikely to occur. However, snow pack could be above the sample port, and unauthorized connection is possible. Recommend installing an RP type backflow protection device, eliminating any chance of cross connection. (602.1)



### Snow Creek Treatment Facility

Turbidity meter discharge line that continually runs into drain should have an air gap, minimum 1", where it discharges into drain. (602.1, 603.3.1, table 603.3.1)



### Forest Road Bleeder

The end of the bleeder pipe is located between the road and the lake. Given the possibility of dirt, leaves, snow, creek water, etc. accumulating around pipe, or an unauthorized connection, recommend installing an RP type backflow protection device on the bleeder line, eliminating any chance of cross connection. (602.1)



June Lake Water Treatment Plant

Turbidity meter discharge line that continually runs into drain should have an air gap, minimum 1", where it discharges into drain. (602.1, 603.3.1, table 603.3.1)



Chlorine meter line that continually runs into drain should have an air gap, minimum 1", where it discharges into drain. (602.1, 603.3.1, table 603.3.1)



Oh Ridge Lift Station #1

Hose bib on potable water line above ground at lift station should have a hose connection backflow preventer installed (602.1, 603.3.3, 603.5.7)



Oh Ridge Lift Station #2

Hose bib on potable water line above ground at lift station should have a hose connection backflow preventer installed (602.1, 603.3.3, 603.5.7)



Waste Water Treatment Plant

Laboratory sink and bathroom sink should have signage: "CAUTION: NON-POTABLE - WATER, DO NOT DRINK" (601.3.2)



Hose bib outside next to clarifier should have signage: "CAUTION: NON-POTABLE WATER, DO NOT DRINK" (601.3.2)



**June Lake Public Utility District**

P O Box 99

June Lake, CA 93529

(760) 648-7778 · Fax (760) 648-6801

[info@junelakepucl.com](mailto:info@junelakepucl.com)

# Application for Board Appointment

(applicant must be a June Lake resident and U.S. citizen)

Name

Sarah Minich

Address

June Lake, CA

Telephone

630 765 0523

Email

seminich@gmail.com

- Why do you want to be a Board Member?

I want to help my community.

- Please list your experiences that would benefit the P.U.D. Board.

I worked seasonally for the PUD in 2018. I currently work in the industry as a Laboratory Analyst. I hold certifications in Wastewater, Water Treatment, and Distribution. I am familiar with regulatory matters. I was previously on the June Lake Public Utility Board of Directors.

- What goals would you set for the P.U.D. over the next five-year period?

This would depend on current priorities and areas of future emphasis, where the District is lacking, and what is needed. Overall, accountability and oversight, protecting assets, securing funds for future, updating infrastructure or finding funds to do so. Proper training of all employees

**June Lake Public Utility District**  
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(760) 648-7778 Fax (760) 648-6801  
[info@junelakepud.com](mailto:info@junelakepud.com)

**APPLICATION FOR BOARD APPOINTMENT**

Name Margaret (Maggie) McCain (applicant must be a June lake resident and U.S. citizen)

Address 2282 CA-158 Boulder Lodge Hotel Date 1/7/2026

Telephone 808-679-1874 Email maggiemccain@gmail.com

- Why do you want to be a Board Member?

I love my community here in June Lake, and I really want use the skills I have to contribute to the overall well-being of my neighbors. I want to be a part of something that will make a positive impact on the day-to-day lives of my neighbors.

- Please list your experiences that would benefit the P.U.D. Board.

I have been a part of several boards, and I understand some of what can happen in a typical board meeting. I am trained as a GIS Analyst and understand how mapping utilities accurately can save time and money. Through my current work at Mammoth Mountain mapping utilities, I have gained a greater understanding of water and sewer systems at a basic level, and I am game to learn more. In Los Angeles, I worked for a nonprofit called Sustainable Works that helped local residents understand their personal use of electricity and water and had a great impact on decreasing waste, both physically and financially in their homes.

- What goals would you set for the P.U.D. over the next five-year period?

First, I will need to have a deeper understanding of the PUD and it's roles in our community. I would like to help the organization address areas of water waste in the community, identifying leaks and other sources of water waste and help community members increase efficiency. I want to help make sure that the residents of June Lake have water that is safe to drink. I would like to help employees gain certifications needed in order for our community to have the best of the best. As I begin to understand the operations better, I will have more ideas on what kind of goals are acheivable for the PUD, and I hope to inspire the orgonation to be the best that it can be.

- What other community groups or organizations are you affiliated with?

Currently, I am not involved in any community organizations. I served some time with the JLFD for about 1 year, and the physical commitment their was inhibiting my ability to do my job and it was a difficult, but necessary, decision to leave. I support the Women's Club and the Historical Society by purchasing items & visiting the museum. I am a part of a Foundation in my hometown that distributes funds to organizations in need, including non-profits that help people with disabiliies, mental challenges, food challenges and other medical issues.

*June Lake Public Utility District*  
P O Box 99  
June Lake, CA 93529  
(760) 648-7778 Fax (760) 648-6801  
[info@junelakepubd.com](mailto:info@junelakepubd.com)

*Handwritten signature*  
DEC 29 2025  
6 2 330

**APPLICATION FOR BOARD APPOINTMENT**

Name Joel Ackley (applicant must be a June lake resident and U.S. citizen)

Address 45 Lakeview Drive June Lake CA 93529-0532

Telephone 760-209-3255 Email jackley@heidelberginnresort.com

- Why do you want to be a Board Member?

I have been a resident here in the area for 23 years I have extensive knowledge of the area and it is now time for me to offer my services and experiance.

- Please list your experiences that would benefit the P.U.D. Board.

I was in the Navy for 10 years my rate was Utilitiesman or UT in the SEABEES reaching the rank of E-6 or Petty Officer 1st Class. I was the supervisor/lead of the water utilities for bases in Guam, Rota Spain and Port Hueneme California. I have strong organizational skills and currently manage a resort here in the village.

- What goals would you set for the P.U.D. over the next five-year period?

If appointed I would need a few weeks to go through how the district is running before I could answer this.

- What other community groups or organizations are you affiliated with?

E Clampus Vitus Bodie Chapter 64

# Proposal



June Lake Public Utility District, CA

Expiration September 5th, 2025



Todd Kidwell  
gm@junelakepud.com  
(760) 648-7778

8024 CONSER STREET  
OVERLAND PARK, KS 66204  
(816) 680-4292  
WWW.DAUPLER.COM

# Table of Contents

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# Introduction

At Daupler, we believe in transforming the way communities respond to emergencies and manage their operations. Our platform is purpose-built to streamline incident response, enhance coordination, and empower teams with the tools they need to act quickly and effectively. This proposal outlines how Daupler's solutions can support your organization's unique needs, reduce operational strain, and improve service outcomes for the people you serve. We look forward to partnering with you to build a stronger, more resilient operation.

**Brianna Rozzi**

**Account Executive**



[brianna.rozzi@daupler.com](mailto:brianna.rozzi@daupler.com)



**(816) 680-4292**

## Trusted & Proven

**Award-Winning  
Response Management System**



# Pricing Overview

Term Date: 10/01/2025 - 09/30/2026

	Price	Quantity	Total
<b>Daupler Notify</b>	\$2,000.00	1	\$2,000.00
Daupler Notify is a real-time communication tool that delivers targeted, customizable alerts to customers, staff, or stakeholders via text, email, or voice during incidents or planned events.			
	Subtotal		\$2,000.00
	<b>Total</b>		<b>\$2,000.00</b>

# Signature Page

## ➔ Billing Details

Billing Address: PO BOX 99  
June Lake  
93529

Billing Contact Email: hmorgan@junelakepu

Payment Net: 30 Days

Billing Frequency: Annual

## ➔ Signature

The undersigned agree to the [Terms and Conditions](#) and agree to the execution as of the date signed, the Effective Date:

Daupler Inc.

June Lake Public Utility District, CA

Name: John Bertrand

Name: Todd Kidwell

Title: CEO

Title: General Manager

Date: 9/7/2025

Date: 09-05-2025

Signature DocuSigned by:  
*John Bertrand*  
20851776273444E

Signature *Todd Kidwell*

# Implementation Approach

The simplicity of our easy-to-use solution allows us to have fast implementations with no upfront fees. Once the system has been configured, you can make changes to schedules, crew members, escalation trees, internal notification settings, and more without assistance from Daupler and without additional fees.

Daupler recognizes implementation is a critical step in the successful adoption of our software. While we have a turnkey software which can be implemented quickly, we recognize each client may have unique business requirements. We take a client-first approach to understanding needs and configuring or modifying workflows based on each organization's business rules. We do not use a third-party for any software implementation services, and a dedicated Daupler Implementation Specialist works closely with each client to ensure a smooth implementation process.

## Level of Effort Required from Staff

Staff will be asked to attend 3-4 meetings and provide inputs such as incident types and response procedures, on-call schedules, shapefiles of service region, and user lists. We handle all integration and configuration requirements. We can also set up groups and users upon request.

**Understanding  
Your Operations**

**Process Driven**

**Self Service  
Tools**

**Continuous  
Improvement**

# Project Timeline

We customize each implementation process based on the needs of the enterprise. Exact implementation schedules will depend on the scope of implementation.



## Week 1-2

Kickoff Meeting +  
Data Collection

- Introduction to Implementation and Account Management teams
- Align on timeline, scope, and deliverables



## Week 3-4

Documentation, Configuration  
& Integrations

- Identify gaps, opportunities for efficiencies, and configuration requirements
- Data exchange, API requirements, credentials for integrations



## Month 2

Development

- Establishing customer's page within Daupler
- Configuring to meet the customer's needs and processes



## Month 3

Training and Go-Live

- User & Admin Trainings
- Product Review
- Product Launch
- Go-live

While most implementations follow closely to this timeline, delays can occur through slower data collection from the customer, and delayed timelines by integration partners.



# Contact Us



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## June Lake Public Utility District

Richard Martinez  
[rmartinez@eidebailly.com](mailto:rmartinez@eidebailly.com)

### Eide Bailly, LLP Services

#### Cash Management

- Daily/Weekly cash flow
- Treasurer's Report

#### Accounting Services (Currently Performing)

- Audit & Year-end closing
- Monthly bank account reconciliation
- Monthly recurring journal entries (Investment activity, bank charges)

#### District IT and Network Administration

- Bring District IT and Network into the 21<sup>st</sup> century

#### Budget

- Annual Operating & Capital budget preparation
- Monthly budget reports & monitoring
- Capital Asset planning

#### Policy Development

- Budget Reserves
- Accounts Receivable & Collection
- Investment Policy
- User Fees & Charges
- Procurement and Credit Card
- Grant Management
- Long Term Financial Planning

#### Develop Finance Desk Procedures

- Accounting
- Accounts Payable & Procurement
- Accounts Receivable
- Budget
- Payroll

#### Capital Improvement Program-Infrastructure

- Annual updates
- 5 years & beyond

#### Utility Rate Studies

# ABOUT EIDE BAILLY

## EXPECT MORE

Eide Bailly is more than an accounting firm. We are an award-winning consulting, business advisory, and professional services firm with services spanning audit, tax, technology, cybersecurity, data analytics and more.

**FOUNDED  
IN 1917**



**50+ OFFICES  
IN U.S. & INDIA**



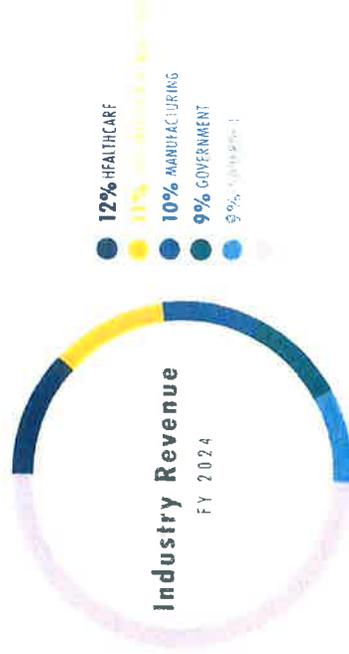
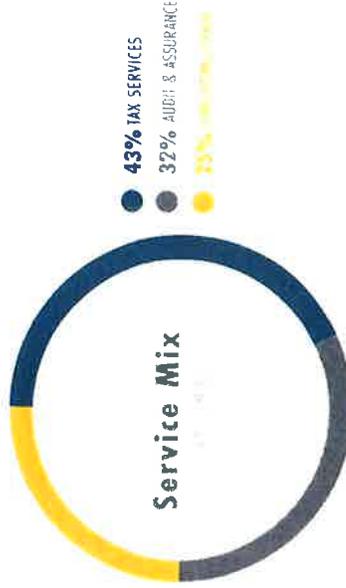
**RANKED TOP 20 FIRM  
IN THE NATION**



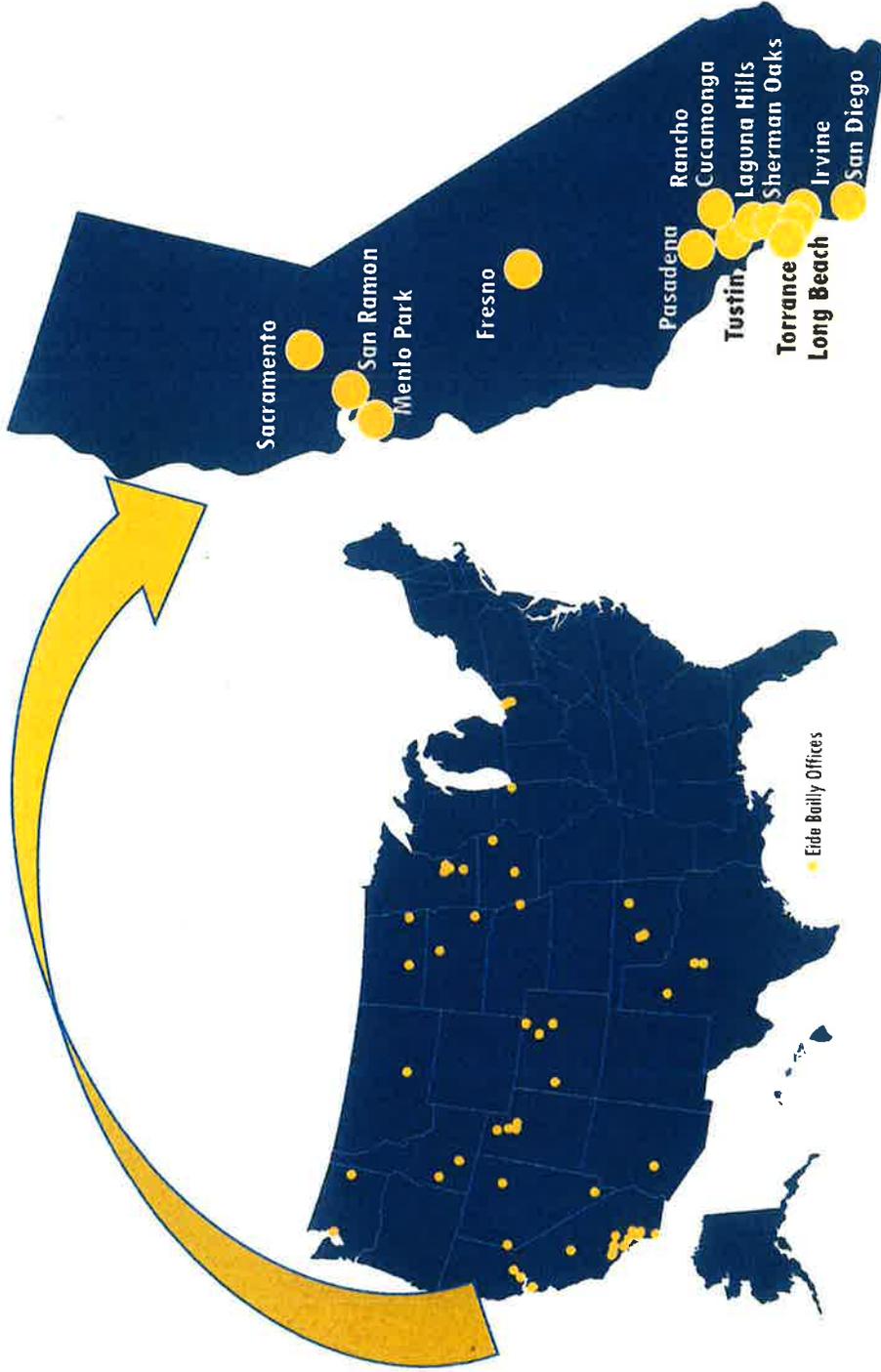
**7X ORACLE NetSuite  
PARTNER OF THE YEAR**



**5-STAR salesforce  
CONSULTING PARTNER SINCE 2009**



# A LEADER IN GOVERNMENT ADVISORY SERVICES



- One Firmwide Team
- 44 Staff
- Local and National Presence
- Core services include:
  - Finance Operations
  - Staff Augmentation
  - Long-Term Financial Planning
  - GASB Implementations
  - Organizational Assessments
  - ERP Consulting

