

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 JULY 13, 2022, AT 5:30 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

[Government Code Section 54954.2(b)(2)] Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of JLPUD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. The Board shall call for public comment prior to voting to add any item to the agenda after posting.

PUBLIC COMMENT

Speakers should give their name, affiliation if any and the subject they wish to comment on. Comments are limited to three (3) minutes. Discussions will **not** occur at this time. Topics should be of interest to the District. Any person may address the Board at this time upon any subject within the jurisdiction of the JLPUD; however, any matter that requires action will be referred to Staff for report and action at a subsequent Board meeting.

CONSENT CALENDAR

ESCB - Check Register – for June 2022
ESCB – Checking Balance – \$292,851.99
LAIF – May 2022 / Cantella Statements – May 2022
Income Statement Water/Sewer – June 2022
ESCB Credit Card Statements – May 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of June 15, 2022.

OLD BUSINESS

1. Update on CTR Grade 3
2. Wastewater Plant Rehabilitation Update

NEW BUSINESS

1. Review/Adopt Proposed 2022/2023 O&M Budget

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

1. Board Report
2. Review/Approve GIS Mapping Project Cost and Project Outline
3. Review/Approve June Lake WTP Software Upgrade Project Cost & Outline
4. Review/Approve June Lake Scales, Transfer Pumps and Analyzers Project Cost & Outline

MANAGER'S REPORT

1. Update on Audit Reports

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778.

Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 102-35, 104 ADA Title II) Any public record, relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.

7/8/22

CONSENT CALENDAR

ESCB – CHECK REGISTER JUNE 2022

ESCB – CHECKING BALANCE - \$292,851.99

A/R PAST DUE JUNE 30, 2022 (90 DAYS) - \$4,080.40

LOCAL AGENCY INVESTMENT FUND SUMMARY-JUNE 2022

CANTELLA SUMMARY/TRADE CONFIRM – MAY 2022

LINE BUDGET WATER/SEWER FOR JUNE 2022

ESCB VISA CARD STATEMENT- MAY 2022

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99866	E	83 CALPERS	9238.58	06/27/22	6/22	CL 940	9238.58
2524	S	418 MARZANO & SONS	325.76	06/02/22		CL 927	325.76
2525	S	350 JUNE LAKE FIRE PROTECTION DISTRICT	443.00	06/02/22		CL 928	443.00
2526	S	716 STREAMLINE	200.00	06/02/22		CL 929	200.00
2527	S	71 CALIFORNIA DEPT OF HEALTH & HUMAN SERV	173.00	06/02/22		CL 930	173.00
2528	S	247 GENERAL STORE	100.95	06/02/22		CL 931	100.95
2529	S	454 MOSQ & VECTOR CONTROL ASSN	500.00	06/03/22		CL 932	500.00
2530	S	675 VISA	2388.40	06/03/22		CL 933	2388.40
2538 *	S	43 BEST, BEST & KRIEGER	2885.90	06/09/22		CL 934	2885.90
2539	S	48 BLACK MOUNTAIN SOFTWARE	7787.00	06/09/22		CL 935	7787.00
2540	S	233 FRONTIER COMMUNICATIONS	899.86	06/09/22		CL 936	899.86
2541	S	606 SOUTHERN CALIFORNIA EDISON	9253.86	06/09/22		CL 937	9253.86
2542	S	662 USA BLUE BOOK	2428.98	06/09/22		CL 938	2428.98
2543	S	48 BLACK MOUNTAIN SOFTWARE	98.00	06/09/22		CL 939	98.00
2544	S	23 AMERIGAS	111.71	06/13/22		CL 941	111.71
2545	S	28 AQUA SIERRA CONTROLS INC	209.14	06/13/22		CL 942	209.14
2546	S	97 CHANNEL UNION 76	2027.68	06/13/22		CL 943	2027.68
2547	S	399 MAMMOTH COMM. WATER DISTRICT	516.00	06/13/22		CL 944	516.00
2548	S	662 USA BLUE BOOK	1130.42	06/13/22		CL 945	1130.42
2549	S	737 Visa-TK	588.99	06/13/22		CL 946	588.99
2550	S	679 WAGNER & BONSIGNORE	33.75	06/13/22		CL 947	33.75
2554 *	S	40 PACE ANALYTICAL SERVICES, LLC	45.00	06/20/22		CL 948	45.00
2555	S	628 QUEST UCCS	125.46	06/20/22		CL 949	125.46
2556	S	741 LYNN MORTON	15.00	06/21/22		CL 950	15.00

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
2557	\$	742 MONO COUNTY CLERK/RECORDER	10.00	06/21/22		CL 951	10.00
2558	\$	611 STATE WATER RESOURCES CNTL BRD	230.00	06/23/22		CL 952	230.00
2559	\$	608 STANDARD INSURANCE	329.26	06/23/22		CL 953	329.26
2560	\$	47 BISHOP WELDING SUPPLY	50.00	06/23/22		CL 954	50.00
2561	\$	21 AMERICAN BUSINESS MACHINES	415.38	06/23/22		CL 955	415.38
2564 *	\$	117 CONSTRUCTION SPECIALTY	5675.29	06/27/22		CL 956	5675.29
2565	\$	450 MONO COUNTY HEALTH DEPARTMENT	912.00	06/27/22		CL 957	912.00
2566	\$	686 WESTERN NEVADA SUPPLY	136.31	06/27/22		CL 958	136.31
2567	\$	228 FORT DEARBORN LIFE INSURANCE	486.27	06/27/22		CL 959	486.27
2568	\$	743 WATER QUALITY SPECIALISTS	3858.00	06/29/22		CL 960	3858.00
2569	\$	252 GRAINGER	306.57	06/29/22		CL 961	306.57
2570	\$	252 GRAINGER	1178.08	06/29/22		CL 962	1178.08
2571	\$	274 HIGH COUNTRY LUMBER	2693.48	06/30/22		CL 963	2693.48
2572	\$	452 MONO COUNTY PARAMEDICS	195.00	06/30/22		CL 964	195.00
2573	\$	247 GENERAL STORE	132.33	06/30/22		CL 965	132.33

58134.41
39

Total for Claim Checks
Count for Claim Checks

* denotes missing check number(s)

of Checks: 39 Total: 58134.41

Fund/Account	Amount
10 SEWER	
1001 Cash - Eastern Sierra Bank	\$27,788.28
20 WATER	
1001 Cash - Eastern Sierra Bank	\$30,346.13
Total:	\$58,134.41

California State Treasurer *Fiona Ma, CPA*



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

July 08, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

JUNE LAKE PUBLIC UTILITY DISTRICT

SECRETARY
P.O. BOX 99
JUNE LAKE, CA 93529

[Tran Type Definitions](#)

Account Number: 85-26-001

June 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,532,446.12
Total Withdrawal:	0.00	Ending Balance:	2,532,446.12

Statement for the Period May 1, 2022 to May 31, 2022
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A71-574244



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,156,140.87	\$737,782.88
Additions and Withdrawals	\$0.00	\$425,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$2,475.63	\$7,493.02
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,639.25)	(\$13,298.65)
ENDING VALUE (AS OF 05/31/22)	\$1,156,977.25	\$1,156,977.25
Total Accrued Interest	\$1,405.17	
Ending Value with Accrued Interest	\$1,158,382.42	

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

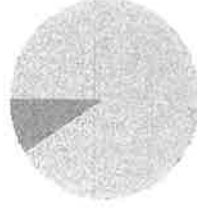
TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$0.97	\$5.21
Taxable Interest	\$2,474.66	\$7,487.81
TOTAL TAXABLE	\$2,475.63	\$7,493.02
TOTAL INCOME	\$2,475.63	\$7,493.02

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.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION

Money Markets 9.2%



CDs 90.8%

Money Markets	Percent	Prior Period	Current Period
Money Markets	9.2 %	\$58,808.67	\$106,278.65
CDs	90.8	\$1,097,332.20	\$1,050,698.60
TOTAL	100.0 %	\$1,156,140.87	\$1,156,977.25

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.

CANTELLA & CO. INC.

MIN_CEBMLQKBBBGBTR_BBBBB 20220531

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

10 SEWER

Account Object	Description	Current Year				Variance	%
		Current Month	Current YTD	Budget			
Revenue							
4110	T&A Cur Secured		343,082.92	323,535.00	19,547.92	106	
4120	T&A Cur Unsecured		12,631.22	27,062.00	-14,430.78	47	
4130	Unitary Tax		10,983.56	5,819.00	5,164.56	189	
4135	T&A Interest		333.86	690.00	-356.14	48	
4310	User Service Charge	48,727.10	524,993.59	504,657.00	20,336.59	104	
4330	Delinquent User Chgs	830.86	5,899.49	5,332.00	567.49	111	
4332	Other Serv Chgs	3,227.76	20,431.60	6,895.00	13,536.60	296	
4620	Cell Tower Lease SBA	1,100.00	13,200.00	13,200.00		100	
4702	Local Bene #2			2,830.00	-2,830.00		
4710	Inspection Fees	58.00	116.00	171.00	-55.00	68	
4720	Connection Fees	3,601.00	7,202.00	13,890.00	-6,688.00	52	
4730	Tapping Fee	235.00	470.00	687.00	-217.00	68	
4740	Other Oper Revenues			50.00	-50.00		
4800	NON OPERATING REVENUE		9,142.00	344.00	8,798.00	2658	
						105	
Total Revenue		57,779.72	948,486.24	905,162.00	43,324.24	105	
Expenses							
5310	Sewer Collection						
110	Salaries	5,338.82	69,075.10	85,207.00	16,131.90	81	
210	Supplies	1,158.65	30,583.95	7,079.00	-23,504.95	432	
310	Contractual Services		22,614.12	43,800.00	21,185.88	52	
320	Utilities	1,947.81	21,888.53	21,814.00	-74.53	100	
	Total Account	8,445.28	144,161.70	157,900.00	13,738.30	91	
5330	Sewer Treatment						
110	Salaries	3,528.80	63,070.57	55,881.00	-7,189.57	113	
210	Supplies	3,348.41	23,505.25	11,404.00	-12,101.25	206	
310	Contractual Services	3,858.00	7,944.36	1,000.00	-6,944.36	794	
320	Utilities	3,356.59	45,414.79	39,742.00	-5,672.79	114	
	Total Account	14,091.80	139,934.97	108,027.00	-31,907.97	130	
5340	Mosquito						
110	Salaries		131.92		-131.92		
310	Contractual Services		500.00		-500.00		
	Total Account		631.92		-631.92		
6100	Administrative and General						
110	Salaries	9,514.49	105,141.38	100,036.00	-5,105.38	105	
111	Directors Fees	200.00	3,800.00	3,600.00	-200.00	106	
112	Vac/Hol/SL	6,522.79	83,054.60	34,875.00	-48,179.60	238	
113	Travel, Meetings & Mileage	63.28	2,647.94	2,000.00	-647.94	132	
120	PERS Emplr Contribution	1,827.78	26,973.36	32,112.00	5,138.64	84	
121	CalPers Unfunded Liability	4,619.29	55,431.48	52,800.00	-2,631.48	105	

10 SEWER

Account Object	Description	Current Year				Variance	%
		Current Month	Current YTD	Budget			
130	Health Insurance	4,217.69	48,186.87	42,605.00	-5,581.87	113	
131	Dental/Vision Insurance		972.01	1,500.00	527.99	65	
132	LTD & Life Ins	407.77	3,020.45	3,000.00	-20.45	101	
140	State Compensation		14,112.62	9,500.00	-4,612.62	149	
150	Employer Social Security	12.40	327.19	1,140.00	812.81	29	
151	Employer Medicare	372.19	4,708.93	4,500.00	-208.93	105	
210	Supplies		605.78		-605.78		
220	Gas, Oil & Fuel	69.66	11,459.35	9,064.00	-2,395.35	126	
225	Maintenance, Vehicle & Contractual		8,562.05	4,600.00	-3,962.05	186	
230	Office Utilities			180.00	180.00		
240	Office Expenses	599.00	4,002.36	3,370.00	-632.36	119	
250	Communication	642.78	7,797.02	7,144.00	-653.02	109	
260	USFS Maintenance		17,819.82		-17,819.82		
270	Sm Tools & Supplies	421.07	2,946.37	1,264.00	-1,682.37	233	
310	Contractual Services	401.61	4,525.74	1,200.00	-3,325.74	377	
320	Utilities	11.84	721.93	1,124.00	402.07	64	
330	Publication & Notices		838.33	100.00	-738.33	838	
340	Dues, Subsc & Fees	5,224.49	39,643.38	37,684.00	-1,959.38	105	
350	Professional Svcs	1,459.83	18,800.07	42,000.00	23,199.93	45	
360	Gen'l Insurance		13,778.80	12,530.00	-1,248.80	110	
380	Rents & Leases	221.50	2,157.50	1,800.00	-357.50	120	
	Total Account	36,809.46	482,035.33	409,728.00	-72,307.33	118	
6305	USFS REPLACE						
110	Salaries	79.88	79.88		-79.88		
	Total Account		79.88		-79.88		
6310	USFS MAINT						
110	Salaries	449.88	5,323.77		-5,323.77		
	Total Account	449.88	5,323.77		-5,323.77		
	Total Expenses	59,876.30	772,167.57	675,655.00	-96,512.57	114	
	Net Income from Operations	-2,096.58	176,318.67				
	Net Income	-2,096.58	176,318.67				

20 WATER

Account Object	Description	Current Year				Variance	%
		Current Month	Current YTD	Budget			
Revenue							
4110	T&A Cur Secured		343,082.92	323,536.00	19,546.92	106	
4120	T&A Cur Unsecured		12,631.20	27,062.00	-14,430.80	47	
4130	Unitary Tax		10,983.56	5,818.00	5,165.56	189	
4135	T&A Interest		333.87	689.00	-355.13	48	
4310	User Service Charge	51,942.09	508,019.19	514,810.00	-6,790.81	99	
4315	Water Sales - Other		5,384.20	3,178.00	2,206.20	169	
4332	Other Serv Chgs		9,274.88	6,160.00	3,114.88	151	
4610	Interest From Investments			3.00	-3.00		
4710	Inspection Fees	60.00	120.00	174.00	-54.00	69	
4720	Connection Fees			7,640.00	-7,640.00		
4730	Tapping Fee	478.00	956.00	1,385.00	-429.00	69	
4750	Fixture Costs	135.00	234.00	936.00	-702.00	25	
4800	NON OPERATING REVENUE		1,000.00	19.00	981.00	5263	
						100	
Total Revenue		53,208.77	892,019.82	891,410.00	609.82	100	
Expenses							
5330	Sewer Treatment		75.00		-75.00		
310	Contractual Services		186.01		-186.01		
320	Utilities		261.01		-261.01		
	Total Account						
5420	Pumping	3,070.56	20,678.85	13,880.00	-6,798.85	149	
	Total Account	3,070.56	20,678.85	13,880.00	-6,798.85	149	
5430	Water Treatment						
110	Salaries	7,356.32	90,560.35	80,469.00	-10,091.35	113	
210	Supplies	3,843.94	35,568.55	14,730.00	-20,838.55	241	
310	Contractual Services	561.00	17,384.54	2,000.00	-15,384.54	869	
320	Utilities	966.93	19,985.33	15,371.00	-4,614.33	130	
	Total Account	12,728.19	163,498.77	112,570.00	-50,928.77	145	
5440	Transmission and Distribution						
110	Salaries	1,379.23	20,790.21	7,502.00	-13,288.21	277	
210	Supplies	462.07	22,264.11	4,305.00	-17,959.11	517	
310	Contractual Services	5,675.29	43,025.98	500.00	-42,525.98	8605	
	Total Account	7,516.59	86,080.30	12,307.00	-73,773.30	699	
5450	Meter						
110	Salaries	282.56	7,420.87	8,086.00	665.13	92	
210	Supplies	282.56	22,884.09	10,000.00	-12,884.09	229	
	Total Account	282.56	30,304.96	18,086.00	-12,218.96	168	

20 WATER

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
6100	Administrative and General					
110	Salaries	9,268.57	102,298.68	95,448.00	-6,850.68	107
111	Directors Fees	200.00	3,800.00	3,600.00	-200.00	106
112	Vac/Hol/SL	5,126.59	14,290.70	34,875.00	20,584.30	41
113	Travel, Meetings & Mileage	63.29	147.33	2,000.00	1,852.67	7
120	PERS Emplr Contribution	1,532.35	21,625.87	19,319.00	-2,306.87	112
121	CalPers Unfunded Liability	4,619.29	55,431.48	52,800.00	-2,631.48	105
130	Health Insurance	4,219.51	48,657.84	42,605.00	-6,052.84	114
131	Dental/Vision Insurance		972.00	1,500.00	528.00	65
132	LTD & Life Ins	407.76	2,682.40	3,007.00	324.60	89
140	State Compensation		14,112.60	9,500.00	-4,612.60	149
150	Employer Social Security	12.40	327.20	1.00	-326.20	***
151	Employer Medicare	342.91	3,397.12	3,000.00	-397.12	113
210	Supplies		605.74	100.00	-505.74	606
220	Gas, Oil & Fuel	2,097.34	13,066.30	8,939.00	-4,127.30	146
225	Maintenance, Vehicle & Contractual		7,483.47	4,600.00	-2,883.47	163
230	Office Utilities			200.00	200.00	
240	Office Expenses	599.01	5,827.23	3,360.00	-2,467.23	173
250	Communication	746.65	8,996.50	7,140.00	-1,856.50	126
270	Sm Tools & Supplies	421.03	2,946.25	1,260.00	-1,686.25	234
310	Contractual Services	401.61	4,515.34	1,200.00	-3,315.34	376
320	Utilities	11.84	721.96	1,149.00	427.04	63
330	Publication & Notices		838.32	100.00	-738.32	838
340	Dues, Subsc & Fees	4,740.50	21,499.27	26,006.00	4,506.73	83
350	Professional Svcs	1,459.82	18,315.02	19,000.00	684.98	96
360	Gen'l Insurance		13,778.78	14,532.00	753.22	95
380	Rents & Leases	221.50	2,157.50	1,800.00	-357.50	120
	Total Account	36,491.97	368,494.90	357,041.00	-11,453.90	103
	Total Expenses	60,089.87	669,318.79	513,884.00	-155,434.79	130
	Net Income from Operations	-6,881.10	222,701.03			
	Net Income	-6,881.10	222,701.03			



Rewards

Bonus Points Available 74,265

Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$2,388.40

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
Go to MyCardStatement.com
Write us at PO BOX 31537, TAMPA, FL 33631-3537

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$2,388.40, MINIMUM PAYMENT \$2,388.40, PAYMENT DUE DATE 06/26/2022

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

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line \$15,000.00, Available Credit Line \$12,611.60, Available Cash \$1,000.00, Amount Over Credit Line \$0.00, Amount Past Due \$0.00, Disputed Amount \$0.00

Cardholder Account Summary

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists various transactions from 05/02 to 05/27.

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
####

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 06/01/22, \$2,388.40, \$2,388.40, 06/26/22



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



JUNE LAKE PUBLIC UTILITY

Account Number: #### #### ####

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Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/28	05/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
05/28	05/29	PBUS01		Adobe Inc CA	\$14.99

cRewards Bonus Points Information as of 05/31/2022

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
70,479	3,786	0	0	74,265

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.85333%(M)	22.2400%(V)	\$0.00	\$0.00	0.0000%	\$2,388.40
Cash									
CBUS01 001	CASH	A	\$0.00	2.10333%(M)	25.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00

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

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 31

APR = Annual Percentage Rate

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

123456789



	Bonus Points Available
	838

Account Summary

Billing Cycle		06/01/2022
Days In Billing Cycle		31
Previous Balance		\$145.12
Purchases	+	\$588.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$145.12-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$588.99

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$14,411.01
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 31537, TAMPA, FL 33631-3537

Payment Summary

NEW BALANCE	\$588.99
MINIMUM PAYMENT	\$588.99
PAYMENT DUE DATE	06/26/2022

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
05/05	05/08	PBUS01		DOUBLE EAGLE REST&SPA JUNE LAKE CA	\$66.54
05/10	05/12	PBUS01		TIGER BAR & CAFE JUNE LAKE CA	\$60.03
05/19	05/19			PAYMENT - THANK YOU	\$145.12-
05/26	05/27	PBUS01		GOLDEN GATE - GARDNERVILLE NV	\$139.32
05/26	05/27	PBUS01		BEST BUY MHT CARSON CITY NV	\$42.82
05/26	05/29	PBUS01		THE HOME DEPOT CARSON CITY NV	\$280.28

cRewards Bonus Points Information as of 05/31/2022

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	249	589	0	0	838

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

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

President Hallum called the regular meeting of June 15, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:30P.M.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich, Hunt, Walsh
Director by Phone:
Directors absent: Secretary Baldwin
Staff Present: General Manager Kidwell, Superintendent Morris, Secretary Morgan

B. Additions to Agenda None

C. PUBLIC COMMENT None

D. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.

Motion by: Director Hunt
Seconded by: Director Minich
Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from May 11, 2022.

Motion by: Director Hunt
Seconded by: Director Minich
Motion: passed

Director Hallum excused himself from the vote, as he did not attend the May 11, 2022, meeting.

F. OLD BUSINESS

1. The PUD had contracted to use Water Quality Specialist, (to be compliant-have a Grade 3 in Wastewater) and is now contracting with CTR (Collect Treat Reuse) which will save the District money.

Superintendent Morris missed passing the Wastewater III examination by one point. Director Minich gave Superintendent Morris two options for training classes, they are Jim Burns and OCT. This information/cost/times/location can be found online. Superintendent Morris will be looking into the classes.

Director Hallum asked that this be brought back to the Board in July, on which training class Superintendent Morris will be taking along with cost and dates.

2. Mapping: Per Superintendent Morris, he should have a final quote from another engineering firm (Dudek), estimation of cost is \$25,000-\$30,000. He should have a final quote for July Board Meeting.

3. Summertime projects: Updates on repairs to the sewer lines for Village/Down Canyon (20% per year). General Manager Kidwell says he will be getting the mapping of the Down Canyon areas where SanCon Technologies will be starting on the project. General Manager Kidwell will then have field staff go to the area and mark manholes, valves, etc....

Director Hallum asks General Manager Kidwell to contact Supervisor Gardner, inviting him to July's board meeting for discussion on road repairs. The PUD would like to be contacted when road repairs (gravel/pavement) whether private or public are made so that PUD utilities are not covered by these repairs. The county might also need contacted in this matter.

4. Wastewater Rehabilitation: USDA is working on trying to get June Lake labeled as a "Disadvantaged District".

G. NEW BUSINESS

1. Board action: to approve RESOLUTION NO 2022-04, Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

Motion by: Director Hunt
Seconded by: Direct Minich
Motion: Unanimous

General Manager Kidwell was added to the Local Agency Investment Fund (LAIF) account, authorizing him to deposit or withdrawal funds in LAIF.

General Manager Kidwell suggested opening a Savings account at ESCB. Director Hallum would like to know if there are fees to transfer money from the Savings to Checking and find out FDIC rules on accounts and the dollar amount. He asks that this be brought back to the July meeting.

2. Board action: to approve the Cola of 4% increase for the 2022-2023 fiscal year and a 3% increase for the 2023-2024 fiscal year as negotiated with the Union on May 25th, 2022.

Motion by: Director Walsh
Seconded by: Director Hunt
Motion: Unanimous

H. DIRECTOR'S/COMMITTEE REPORT

Personnel Committee: no report

Treasurer: no report

Finance Committee: Director Hallum, Director Walsh and General Manager Kidwell met with the Union, where they negotiated the Cola of 4% increase for the 2022-2023 fiscal year and a 3% increase for the 2023-2024 fiscal year on May 25th, 2022.

Director Hallum asked Director Minich to help Director Hunt on the Personnel Committee till another Board Member is appointed. Director Minich said she would be glad to help.

There has been no interest from the public on the open Board position.

I. O&M SUPERINTENDENT REPORT

1. Snow Creek is back online.
2. June Lake WTP is now offline and we are exploring maintenance and possible upgrades needed.
3. We are still waiting for additional quotes for GIS / GPS logging for map creation.
4. Looking to start interviews for the new hire within a few weeks.
5. Oh Ridge 1 Lift Station has had additional issues with electrical and we are working to resolve.
6. We have completed the initial set up of security at the WWTP to help deter any break ins with cameras and warning signs.
7. Finalizing a meter replacement program in which we will work to replace roughly 10% of our system in a 10-year rotation. This will help ensure accuracy and follow industry standards.
8. Chemical Scales and Analyzers: Due to increase of chlorine demand, regulations, and costs, it is vital that we upgrade our plants to have scales to monitor usages of chlorine more accurately. This is to fulfill 3 main components. 1) To analyze the concentration at injection and adjustments, 2) To better control and monitor daily usage vs demands, 3) To more accurately control chlorine inventory to reduce cost and loss of effectiveness. In addition to better monitoring of our chlorine residuals, it is highly recommended we add 2 constant read analyzers in the field. One at the Fire Station 2 (JLPD side) and one at the Fire Station 1. Superintendent Morris will be working with General Manager Kidwell to complete this project. This will give us more accurate and constant residuals in the system to assist in chlorine adjustments to maintain regulatory requirements and faster response times to issues

J. MANAGER REPORT

1. Update Sewer Slip-Line Project- received estimate. Work to begin September 2022.
2. Prepared Preliminary Budget for 2022-2023 (passed out at meeting).
3. CPA /Audit update (expected in June). Next meeting with Don Potter is scheduled for half day, in office, on June 22, 2022. Don Porter will be drafting policies and procedures moving forward and addressing any changes to the accounting system.
4. Fedak & Brown should have the 2019-2020 audit complete at the end of June.
5. Conferenced with AECOM regarding future projects (well-groundwater, stations, GIS etc.)
6. Conferenced with Inyo/Monowater.org (Regional Water Management Group) regarding grants and qualifying guidelines.
7. Update on the Board Member applicants-no applications/calls have been received.
8. Worked with USDA grant funding/funding to pursue qualification as a disadvantaged district.
9. Met with Union to negotiate COLA.
10. Changed contracted CPT (for substantial savings to district).
11. Completed EAR reports (Don Canyon/Village)

- K. Close Open Session 6:27 P.M. (Director Hunt /Director Minich).
- L. Opened Executive Session at 6:30 P.M.(Director Hunt /Director Minich).
- M. Closed Executive Session at 6:45 P.M. (Director Hunt/Director Minich).
- N. Opened Public Session at 6:46 P.M. (Director Hunt/Director Minich).

O. **EXECUTIVE SESSION REPORT:**

1. PUBLIC EMPLOYMENT

Pursuant to Government Code Section 54957

Position: Board of Directors

Discussion Only

There will be a Regular Board Meeting on July 13, 2022. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

P. **ADJOURNMENT**

There being no further business, it was motioned, seconded, and unanimously passed to adjourn at 6:47 P.M. (Director Hunt/Director Minich).

Respectfully Submitted,

Heather Morgan
Ex-Officio Secretary

Superintendent Board Report

July 2022

- 1- Budgeted Main Project: GIS. We have 3 quotes and I recommend using Dudek to start this project.
- 2- Budgeted Main Project: June Lake WTP. Software and hardware upgrade to the WTP.
- 3- Budgeted Main Project: Scales, Analyzers, and chem pumps. Upgrades to measurement components and chemical handling.
- 4- Budgeted Main Project: Meter Replacement Program. We have received the quote and timeline for the 1st year of the program. This will be roughly 60 meters $\frac{3}{4}$ " to 1". We are working on generating lists to determine the most needed as top priority.
- 5- Completed the leak @ Tiger Bar lot.
- 6- Completed Asphalt restoration at Oh Ridge campground and Tiger Bar.
- 7- Fully integrated digital forms for all reporting and logging of sites. Continue to integrate office for better and more efficient communication and data sharing with field including access to shared file systems and photo / video documenting.
- 8- Selected candidate for open position.
- 9- Started mosquito abatement and conducting ongoing work related.
- 10- Started cleaning and organizing all stations. As part of reorganizing we are securing and more efficiently dispersing inventory.

June Lake PUD 22-23 Project

Geographic Information System and mapping (GIS)

EST. Cost: \$30,000-\$35,000 1st year

Mapping is a key component to the infrastructure of the district. It provides key information on the location of assets to aid in efficient and effective completion of projects including emergency work. The current condition of our maps is fair but has little detail to help provide needed information. Geographic Information Systems (GIS) fills in shortfalls of maps such as ours.

The GIS uses datapoints and utilizes layers to display this data for a user interface that can be extracted into reports. It also allows us to integrate work orders and historical information to assets (valves, hydrants, meters) to provide up to date information such as install dates, amount of repair done during the lifespan of the asset, and future development. GIS is also a great tool to aide our field crews in time reduction by integrating geotagging data to better pinpoint locations of assets.

GIS is a vital tool in emergency work. Being able to see areas affected by a shut off, locating all valves needed, or even seeing what size and material our water main is can assist in completing the project efficiently. Project planning can be done easier by knowing in one system all the information needed to figure in costs, depreciation, and legacy repair data.

This project will be a multi-year project. Initially we will be getting base layer data such as location of mains and valves and manholes. From there we will move into hydrants and meter pits. The project will conclude with integration of the stations and historical data entry. A portion of this work will be done internally to reduce complete cost. We will use our personnel

to aid in collection of the field data and incorporate that into a custom-built software working off the ESRI ArcGIS platform. ArcGIS is the gold standard with GIS and ESRI is a world-renowned company that supplies large corporate level systems and small systems therefore, support for the software is readily available. The platform is also supported in PC, Mac, and tablet allowing for anyone to easily access and work with it.

June Lake PUD 22-23 Project

June Lake WTP Software Upgrade

EST. Cost: \$40,000-\$50,000

The June Lake WTP uses a Wonderware program that was created by Dupont in 19**.

Since its creation, it has not had any modifications, updates, or additions. The software and hardware are now so far out of date that if any part was to fail, the system would not be able to function under automated control until a new control system is put in place. Because of the older code within the program, there is no way to access and change the current set up and it will need a whole new program created and new hardware to properly run it.

With a new software program, we will be able to incorporate changes that were made since its fruition. The Uranium Removal Pod for example can be incorporated into it and allow us to monitor the process more effectively. We can also make management of the software more streamlined and provide mechanisms to allow for better utilization of the plant with the addition of data currently not available.

Lastly, As the drought conditions continue, we will have to look at utilizing this plant more often and for longer periods. Losing the software from corruption, power surges, or failed hardware would put us in a situation of not having enough available flow to meet demands of the district. Along with equipment repairs and replacements, a new software program and hardware can help us provide the capacities required to meet these demands.

June Lake PUD 22-23 Project

June Lake Scales, Transfer Pumps, and Analyzers

EST. Cost: \$35,000-\$40,000

The June Lake Water Treatment Plants currently feed Chlorine for disinfection purposes. Each plant has a designated storage room to house the chemicals in during use. Though not as dangerous as gas, liquid chlorine still poses health and safety risks to employees. The current set up has employees entering the storage rooms with exposed drums of chemical that feed into the system and must manually move contents from one drum to another. The risks associated with the current process include potential chemical and physical injuries.

This set up only allows for estimation of used chemicals by visual observations and a base calculation. This does not give us true accurate readings of concentrations, usages, or provide adequate ability to plan for future purchases. With the current economic climate, it is essential to be as accurate and true with our inventory and purchases.

Building a chemical transfer system and adding scales can reduce or remove the hazards associated with chemical feeding. These items can reduce the contact time of employees. This is accomplished by less need to be in the storage space, sealed transfer piping from full drums to a day tank, and proper planning based on weight of remaining chemicals and system demand.

As part of this project, we would add onto our system 2 additional analyzers. This will aide in tracking how the chlorine is dispersed and maintain residuals at key parts of the system outside of the treatment plants. This data along with our accurate usages, will allow us to better plan and use our chemicals as their potency diminishes.

General Manager Report

- 1) Met with CPA – Had a productive meeting. Went over preferred processes and discussed possible changes moving forward. Set another ½ day meeting for July. Requested and received list of expected work that Don Porter will be working on this quarter. Attached list.
- 2) Worked with Auditor to help with finalizing the audit for 2020.
- 3) Conducted new hire interviews.
- 4) Pursued grant funding with Inyo County IRWM, and are in the top 10 for \$205,000 grant funding (generator/transfer switches).
- 5) Worked with BB&K and June Mountain on the new usage contract. June Mountain is having the new contract looked over and approved by their legal department.
- 6) Worked with BB&K on new hire.
- 7) Worked with AECOM on projects. (working on Oh Ridge, and arranged meeting in July to discuss Main Station 1 rehab).

June Lake PUD
What is Don Porter working on

1. All items for the audit of 6-30-2020 were sent to the auditor in January awaiting comments requests of more data needed, etc.
2. Working on accounting and bookkeeping for year ending 6-30-2021:
 - Reconcile Eastern Sierra Community Bank
 - Adjust and record interest on all bank c/d's
 - Adjust cash with Fiscal Agent
 - Adjust Sewer and Water accounts receivable
 - Adjust accounts receivable for bad debts
 - Adjust fixed assets (Plant, etc.)
 - Adjust accounts payable
 - Adjust payroll and liabilities
 - Analysis of revenue earned
 - Analysis of fund balance accounts
 - Set up interfund receivables and payables.
 - Analysis of revenue earned
 - Expense analysis
3. Ongoing work on internal control document.
4. Requesting data from district for 6-30-2021 accounting and audit.