

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 SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY, FEBRUARY 08, 2023 AT 5:30 PM VIA ZOOM. SUBJECT TO THE APPROVAL OF FINDINGS BY THE BOARD. THIS MEETING WILL BE HELD AS A TELECONFERENCE MEETING IN COMPLIANCE WITH WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER GOVERNMENT CODE SECTION 54953(E)(1), IN RELATION TO THE COVID – 19 STATE OF EMERGENCY. THERE WILL BE NO LOCATION FOR IN-PERSON ATTENDANCE. IN COMPLIANCE WITH THE BROWN ACT, THE DISTRICT IS PROVIDING ALTERNATIVES TO IN-PERSON ATTENDANCE FOR VIEWING AND PARTICIPATING IN THE MEETING. FOR THE FOLLOWING AGENDA:

JLPUD is inviting you to a scheduled Zoom meeting.
Topic: February 2023 Board Meeting
Time: Feb 8, 2023 05:30 PM Pacific Time (US and Canada)
Join Zoom Meeting
<https://us02web.zoom.us/j/82239820644?pwd=UFB3N1NCaFJEZDFjZjZRL1ZTYWN6UT09>
Meeting ID: 822 3982 0644
Passcode: 132077
+16694449171,,82239820644#,,,,*132077# US
+16699006833,,82239820644#,,,,*132077# US (San Jose)
Find your local number: <https://us02web.zoom.us/j/82239820644?pwd=UFB3N1NCaFJEZDFjZjZRL1ZTYWN6UT09>

OPEN MEETING

Pledge of Allegiance

FINDINGS TO HOLD TELECONFERENCE MEETING

Approved findings that there is a proclaimed statewide State of Emergency and that, as a result of the emergency, meeting in person would present imminent risk to health or safety of attendees pursuant to Government Code Section 54953(E)(1).

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. To provide comments, join the ZOOM meeting by computer, mobile phone, or dial-in-number. On ZOOM video conference by computer or mobile phone, use the "Raise Hand" feature to notify the moderator that you wish to speak. If joining the meeting using the ZOOM dial-in-number, you can raise your hand by pressing *9.

CONSENT CALENDAR

ESCB-Check Register for December 2022 & January 2023
ESCB-Checking Balance for January 2023 \$139,702.19 & February 2023 \$230,814.84
A/R Past Due for December 2022 \$5,677.32 & January 2023 \$4,980.67
LAIF-December 2022 & January 2023/Cantella Statement for November 2022 & December 2022
Revenue Budget vs Actuals (Water/Sewer) December 2022 & January 2023
Expenditure Budget vs Actual Report – December 2022 & January 2023
ESCB Credit Card Statements – November 2022 & December 2022

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of December 14, 2022

OLD BUSINESS

- 1. Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$200,000.00
- 2. Discuss/Approve the Purchase of Service Truck, Estimate Cost of \$52,932.17

NEW BUSINESS

- 1. Discuss/Approve Resolution No. 2023-01, Appropriations Limit for the District at \$982,180.00 for Fiscal Year 21-2022

ONGOING UPDATE'S

CalPERS Unfunded Early Payoff	Possible Well Drilling
Oh Ridge Upgrade	CPA/Audit Update
Main Station 1 Upgrade	WWTP Overhaul Update
Solar Panels at the WWTP	

BOARD/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

- 1. PUBLIC EMPLOYEE RETIREMENT
Pursuant to Government Code Section 54957
Position: Superintendent

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.

2/03/2023

CONSENT CALENDAR

ESCB – CHECK REGISTER – DECEMBER 2022

ESCB –CHECK REGISTER – JANUARY 2023

ESCB – CHECKING ACCOUNT BALANCE - \$ 139,702.19

ESCB – CHECKING ACCOUNT BALANCE - \$230,814.84

A/R PAST DUE – DECEMBER 2022 – \$ 5,677.32

A/R PAST DUE – JANUARY 2023 - \$4,980.67

LOCAL AGENCY INVESTMENT FUND SUMMARY- DECEMBER 2022

LOCAL AGENCY INVESTMENT FUND SUMMARY- JANUARY 2023

CANTELLA SUMMARY/TRADE CONFIRM – NOVEMBER 2022

CANTELLA SUMMARY/TRADE CONFIRM – DECEMBER 2022

REVENUE BUDGET vs ACTUALS (Water/Sewer) – DECEMBER 2022

REVENUE BUDGET vs ACTUALS (water/sewer) - JANUARY 2023

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) – DECEMBER 2022

EXPENDITURE BUDGET vs ACTUAL REPORT (Water/Sewer) - JANUARY 2023

ESCB VISA CARD STATEMENTS – NOVEMBER 2022

ESCB VISA CARD STATEMENTS – DECEMBER 2022

JUNE LAKE PUBLIC UTILITY DISTRICT
 Claims and/or Payroll Checks List
 For the Accounting period of 12/2022

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Date Issued
2832	SC	CalPERS-Unfunded	10444.83	12/22	12/28/22
2	SC	EIDE BAILLY LLP-CPA services	600.00	12/22	12/02/22
2832	SC	PACE ANALYTICAL SERVICES, LLC -Lab samples	684.18	12/22	12/02/22
2833	SC	GOLDEN WEST INDUSTRIAL-	333.64	12/22	12/02/22
2833	SC	USA BLUE BOOK-Gloves	1264.49	12/22	12/02/22
2834	SC	VERIZON WIRELESS-Communications	795.06	12/22	12/02/22
2835	SC	GENERAL STORE - Small tools & supplies	24.30	12/22	12/02/22
2836	SC	JUNE LAKE FIRE PROTECTION DISTRICT-Rent	443.00	12/22	12/02/22
2837	SC	STREAMLINE-Website	200.00	12/22	12/02/22
2838	SC	WESTERN NEVADA SUPPLY-Supplies	337.94	12/22	12/02/22
2839	SC	Larry Wallace-Refund (house sold)	505.85	12/22	12/02/22
2840	P	Employee paycheck	974.27	12/22	12/08/22
2841	P	Director Fee's	91.25	12/22	12/08/22
2842	P	Director Fee's	91.25	12/22	12/08/22
2843	P	Director Fee's	19.25	12/22	12/08/22
2844	P	Employee paycheck	2364.69	12/22	12/08/22
2845	P	Director Fee's	91.25	12/22	12/08/22
2846	P	CALIFORNIA STATE DISBURSMENT	184.61	12/22	12/08/22
2847	SC	BLIZZARD FIRE PROTECTION-Firehydrant Inspection	571.00	12/22	12/08/22
2848	SC	Employee-Glasses	57.00	12/22	12/08/22
2849	SC	TIMOTHY MORRIS-Boots	119.99	12/22	12/08/22
2850	SC	BEST, BEST & KRIEGER-Professional Services	1004.40	12/22	12/08/22
2851	SC	CHANNEL UNION 76-Fuel	588.14	12/22	12/08/22
2852	SC	DO IT CENTER-Ice Melt	80.45	12/22	12/08/22
2853	SC	LINDE GAS & EQUIPMENT INC.-Supplies	50.00	12/22	12/08/22
2854	SC	PACE ANALYTICAL SERVICES, LLC- Lab samples	342.09	12/22	12/08/22
2855	SC	STANDARD INSURANCE-Ins. Premium	352.78	12/22	12/08/22
2856	SC	SURFACE PUMPS, INC- Pump repair	2257.50	12/22	12/08/22
2857	SC	USC FOUNDATION- Membership renewal	120.00	12/22	12/08/22
2858	P	LOCAL 12 TUOE, LOCAL 12	132.00	12/22	12/09/22
2859	P	HEALTH SDRMA	9801.48	12/22	12/09/22
2860	SC	SOUTHERN CALIFORNIA EDISON -Utilities	9423.14	12/22	12/15/22
2861	SC	SWRCB -Annual Permit fee (sewer)	24687.00	12/22	12/15/22
2862	SC	IT MEDIC -IT Support	500.00	12/22	12/15/22
2863	SC	Visa-TK -GM Charges	4891.02	12/22	12/15/22
2	SC	FRONTIER COMMUNICATIONS-Communications	1021.97	12/22	12/15/22
2865	SC	AMERIGAS- Propane	363.11	12/22	12/15/22
2866	SC	VISA -Office Charges	3092.20	12/22	12/15/22
2867	P	Employee paycheck	1113.75	12/22	12/22/22
2868	P	Employee paycheck	1822.33	12/22	12/22/22
2869	SC	SWRCB -Annual Permit fee (sewer)	3453.00	12/22	12/22/22
2870	SC	BRIAN CARKEET, DDS -Employee dentist	88.00	12/22	12/22/22
2871	SC	MAMMOTH COMM. WATER DISTRICT- Lab Samples	456.00	12/22	12/22/22
2872	SC	FORT DEARBORN LIFE INSURANCE	460.17	12/22	12/22/22
2873	SC	PORTER & O'DELL ACCOUNTING -CPA final payment	11500.00	12/22	12/22/22
2874	SC	STANDARD INSURANCE	352.78	12/22	12/22/22
2875	SC	JACOB PASCETTI -Clothing/Boots	364.25	12/22	12/22/22
2876	SC	NAPA OF BISHOP -Auto supplies	453.70	12/22	12/22/22
2877	SC	Employee Dental	928.80	12/22	12/22/22
2878	SC	ROCKY MOUNTAIN PRINT SOLUTIONS -1099 Misc & W2's	49.96	12/22	12/22/22
2879	SC	RICHARD ORLOFF -Clothing	191.27	12/22	12/22/22
2880	SC	MAMMOTH TIMES -Yearly subscription	55.00	12/22	12/29/22
2881	SC	SWRCB -Annual Permit fee (water)	899.98	12/22	12/29/22
2882	SC	SWRCB -Annual Permit fee (water)	1197.96	12/22	12/29/22
2883	SC	DUSTIN FENSTERMACHER -Clothing	199.82	12/22	12/29/22
-89258	P	Employee paycheck	1404.66	12/22	12/22/22
-89259	P	Employee paycheck	2788.77	12/22	12/22/22
-89260	P	Employee paycheck	1233.87	12/22	12/22/22
-89261	P	Employee paycheck	2539.72	12/22	12/22/22
-89262	P	Employee paycheck	2379.35	12/22	12/22/22
-89263	P	Employee paycheck	1824.90	12/22	12/22/22
-89264	P	CALPERS-MISC CALPERS	3132.26	12/22	12/15/22
-89265	P	FIT EFTPS	3167.84	12/22	12/09/22
-89266	P	Employee deduction	400.00	12/22	12/09/22
-89267	P	Employee paycheck	1564.62	12/22	12/08/22
-89268	P	Employee paycheck	2509.65	12/22	12/08/22
-89269	P	Employee paycheck	1233.87	12/22	12/08/22
-89270	P	Employee paycheck	2594.93	12/22	12/08/22
-89271	P	Employee paycheck	2055.05	12/22	12/08/22
-89272	P	Employee paycheck	1824.90	12/22	12/08/22

133146.29

Claims \$ 85,805.77
Payroll \$ 47,340.52
\$ 133,146.29

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-89257	Pay P	Employee pay	1844.44	1/23	01/05/23	
-89256	Pay P	Employee pay	2074.59	1/23	01/05/23	
-89255	Pay P	Employee pay	2604.34	1/23	01/05/23	
-89254	Pay P	Employee pay	1238.60	1/23	01/05/23	
-89253	Pay P	Employee pay	2519.07	1/23	01/05/23	
-89252	Pay P	Employee pay	1922.93	1/23	01/05/23	
-89251	Pay P	FIT EFTPS	2981.98	1/23	01/04/23	
-89250	Pay P	CA SDI STATE OF CALIFORNIA EDD	2008.82	1/23	01/04/23	
-89249	Pay P	CALPERS-MISC CALPERS	3132.26	1/23	01/04/23	
-89248	Pay P	LINCOLN 457B LINCOLN 457	400.00	1/23	01/04/23	
-89247	Pay P	Employee pay	1844.44	1/23	01/19/23	
-89246	Pay P	Employee pay	2074.59	1/23	01/19/23	
-89245	Pay P	Employee pay	2549.15	1/23	01/19/23	
-89244	Pay P	Employee pay	1238.60	1/23	01/19/23	
-89243	Pay P	Employee pay	2519.07	1/23	01/19/23	
-89242	Pay P	Employee pay	1584.15	1/23	01/19/23	
-89241	Pay P	LINCOLN 457B LINCOLN 457	400.00	1/23	01/19/23	
-89240	Pay P	LINCOLN 457B LINCOLN 457	400.00	1/23	01/19/23	
-89239	Pay P	FIT EFTPS	2731.91	1/23	01/19/23	
-89238	Pay P	CALPERS-MISC CALPERS	3133.19	1/23	01/19/23	
2884*	Pay P	Employee pay	1118.48	1/23	01/05/23	
2885	Pay P	Director Fees	91.25	1/23	01/05/23	
2886	Pay P	Director Fees	91.25	1/23	01/05/23	
2887	Pay P	Director Fees	91.25	1/23	01/05/23	
2888	Pay P	Director Fees	19.25	1/23	01/05/23	
2889	Pay P	Employee pay	2292.13	1/23	01/05/23	
2890	Pay P	Director Fees	91.25	1/23	01/05/23	
2891	Pay P	CHILD SUPPORT CALIFORNIA STATE DISBURS	184.61	1/23	01/05/23	
2892	Pay P	HEALTH SDRMA	10732.60	1/23	01/04/23	
2893	Pay P	LOCAL 12 IUOE, LOCAL 12	132.00	1/23	01/04/23	
2894	Clm SC	732 TODD KIDWELL - Vision	286.16	1/23	01/06/23	
2895	Clm SC	716 STREAMLINE	200.00	1/23	01/06/23	
2896	Clm SC	671 VERIZON WIRELESS	762.77	1/23	01/06/23	
2897	Clm SC	452 MONO COUNTY PARAMEDICS	195.00	1/23	01/06/23	
2898	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRICT	443.00	1/23	01/06/23	
2899	Clm SC	247 GENERAL STORE	76.49	1/23	01/06/23	
2900	Clm SC	47 LINDE GAS & EQUIPMENT INC.	57.52	1/23	01/06/23	
2901	Clm C	722 FILMTEC CORPORATION	0	1/23	01/06/23	
2902	Clm SC	755 EIDE BAILLY LLP - CPA	6678.76	1/23	01/06/23	
2903	Clm SC	606 SOUTHERN CALIFORNIA EDISON	11819.87	1/23	01/13/23	
2904	Clm SC	233 FRONTIER COMMUNICATIONS	1034.25	1/23	01/13/23	
2905	Clm SC	23 AMERICAS	1388.90	1/23	01/13/23	
2906	Clm SC	21 AMERICAN BUSINESS MACHINES	294.33	1/23	01/13/23	
2907	Clm SC	306 JACOB PASCETTI - Work clothing	86.19	1/23	01/13/23	
2908	Clm SC	43 BEST, BEST & KRIEGER	725.40	1/23	01/13/23	
2909	Clm SC	301 IT MEDIC	1294.00	1/23	01/13/23	
2910	Clm SC	675 VISA	1633.80	1/23	01/13/23	
2911	Pay P	Employee pay	1704.52	1/23	01/19/23	
2912	Pay P	Employee pay	1943.54	1/23	01/19/23	
2913	Pay P	CHILD SUPPORT CALIFORNIA STATE DISBURS	184.61	1/23	01/19/23	
2914	Pay P	HEALTH SDRMA	10732.60	1/23	01/17/23	
2915	Clm SC	722 FILMTEC CORPORATION	38795.40	1/23	01/18/23	
2916	Clm SC	675 VISA	0.00	1/23	01/18/23	
2917	Clm C	361 KEN BLAISDELL - VOID	0	1/23	01/18/23	
2918	Clm SC	361 KEN BLAISDELL - Training Reimb	929.61	1/23	01/19/23	
2919	Clm SC	274 HIGH COUNTRY LUMBER	47.91	1/23	01/19/23	
2920	Clm SC	252 GRAINGER	236.17	1/23	01/19/23	
2921	Clm SC	47 LINDE GAS & EQUIPMENT INC.	7.52	1/23	01/19/23	
2922	Clm SC	662 USA BLUE BOOK	1178.40	1/23	01/19/23	

California State Treasurer
Fiona Ma, CPA



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

January 04, 2023

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

December 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,415,820.51
Total Withdrawal:	0.00	Ending Balance:	2,415,820.51

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
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February 03, 2023

[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

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721660	N/A	SYSTEM	12,715.85
1/20/2023	1/19/2023	RD	1722922	N/A	TODD KIDWELL	495,998.91
1/20/2023	1/19/2023	RW	1722928	1683258	TODD KIDWELL	-195,000.00

Account Summary

Total Deposit:	508,714.76	Beginning Balance:	2,415,820.51
Total Withdrawal:	-195,000.00	Ending Balance:	2,729,535.27

Statement for the Period November 1, 2022 to November 30, 2022
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A71-574244



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,130,784.29	\$737,782.88
Additions and Withdrawals	\$0.00	\$425,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$1,942.19	\$13,794.25
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$678.50	(\$43,172.15)
ENDING VALUE (AS OF 11/30/22)	\$1,133,404.98	\$1,133,404.98
Total Accrued Interest	\$7,025.65	
Ending Value with Accrued Interest	\$1,140,430.63	

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

INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$21.89	\$187.50
Taxable Interest	\$1,920.30	\$13,606.75
TOTAL TAXABLE	\$1,942.19	\$13,794.25
TOTAL INCOME	\$1,942.19	\$13,794.25

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 0.2 %

CDs 99.8 %

	Percent	Prior Period	Current Period
Money Markets	0.2 %	\$105,620.74	\$2,557.28
CDs	99.8	\$1,025,163.55	\$1,130,847.70
TOTAL	100.0 %	\$1,130,784.29	\$1,133,404.98

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.



Statement for the Period December 1, 2022 to December 31, 2022
 JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
 Account Number: A4B-574244

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$0.00	\$0.00
Additions and Withdrawals	\$4,136.60	\$4,136.60
Misc. & Corporate Actions	\$1,130,855.50	\$1,130,855.50
Income	\$3,390.75	\$3,390.75
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$7,230.05	\$7,230.05
ENDING VALUE (AS OF 12/31/22)	\$1,145,612.90	\$1,145,612.90
Total Accrued Interest	\$4,600.98	
Ending Value with Accrued Interest	\$1,150,213.88	

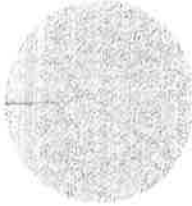
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$12.67	\$12.67
Taxable Interest	\$3,378.08	\$3,378.08
TOTAL TAXABLE	\$3,390.75	\$3,390.75
TOTAL INCOME	\$3,390.75	\$3,390.75

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

Money Markets 0.7 %



CDs 99.3 %

Money Markets	Percent	Prior Period	Current Period
Money Markets	0.7 %	\$0.00	\$7,527.35
CDs	99.3	\$0.00	\$1,138,085.55
TOTAL	100.0 %	\$0.00	\$1,145,612.90

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.

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

10 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 T&A Cur Secured	0.00	5,453.16	323,535.00	318,081.84	2 %
4120 T&A Cur Unsecured	0.00	78.32	27,062.00	26,983.68	0 %
4130 Unitary Tax	0.00	216.56	7,319.00	7,102.44	3 %
4135 T&A Interest	0.00	0.00	1,480.00	1,480.00	0 %
Account Group Total:	0.00	5,748.04	359,396.00	353,647.96	2 %
4300 CHARGES FOR SERVICES					
4310 User Service Charge	40,537.41	285,949.96	482,964.00	197,014.04	59 %
4330 Delinquent User Chgs	634.26	3,921.50	5,332.00	1,410.50	74 %
4332 Other Serv Chgs	0.00	15,146.42	6,895.00	-8,251.42	220 %
Account Group Total:	41,171.67	305,017.88	495,191.00	190,173.12	62 %
4600 LEASES, INTEREST and LATE CHARGES					
4620 Cell Tower Lease SBA	1,100.00	6,600.00	13,200.00	6,600.00	50 %
Account Group Total:	1,100.00	6,600.00	13,200.00	6,600.00	50 %
4700 FEES					
4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
4710 Inspection Fees	0.00	256.00	171.00	-85.00	150 %
4720 Connection Fees	0.00	15,924.00	13,890.00	-2,034.00	115 %
4730 Tapping Fee	0.00	1,036.00	687.00	-349.00	151 %
4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	17,216.00	17,628.00	412.00	98 %
4800 NON OPERATING REVENUE					
4800 NON OPERATING REVENUE	0.00	9,142.00	344.00	-8,798.00	*** %
Account Group Total:	0.00	9,142.00	344.00	-8,798.00	*** %
Fund Total:	42,271.67	343,723.92	885,759.00	542,035.08	39 %

20 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4100 TAXES					
4110 T&A Cur Secured	0.00	5,453.15	323,536.00	318,082.85	2 %
4120 T&A Cur Unsecured	0.00	78.31	27,062.00	26,983.69	0 %
4130 Unitary Tax	0.00	216.56	5,818.00	5,601.44	4 %
4135 T&A Interest	0.00	0.00	689.00	689.00	0 %
Account Group Total:	0.00	5,748.02	357,105.00	351,356.98	2 %
4300 CHARGES FOR SERVICES					
4310 User Service Charge	37,264.14	281,759.54	514,810.00	233,050.46	55 %
4315 Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
4332 Other Serv Chgs	0.00	2,475.60	6,160.00	3,684.40	40 %
Account Group Total:	37,264.14	284,494.22	524,148.00	239,653.78	54 %
4600 LEASES, INTEREST and LATE CHARGES					
4610 Interest From Investments	0.00	0.00	3.00	3.00	0 %
Account Group Total:	0.00	0.00	3.00	3.00	0 %
4700 FEES					
4710 Inspection Fees	0.00	260.00	174.00	-86.00	149 %
4720 Connection Fees	0.00	17,328.00	7,640.00	-9,688.00	227 %
4730 Tapping Fee	0.00	2,090.00	1,385.00	-705.00	151 %
4750 Fixture Costs	0.00	1,050.00	936.00	-114.00	112 %
Account Group Total:	0.00	20,728.00	10,135.00	-10,593.00	205 %
4800 NON OPERATING REVENUE					
4800 NON OPERATING REVENUE	0.00	0.00	19.00	19.00	0 %
Account Group Total:	0.00	0.00	19.00	19.00	0 %
Fund Total:	37,264.14	310,970.24	891,410.00	580,439.76	35 %

21 VILLIAGE IMPROVEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4600 LEASES, INTEREST and LATE CHARGES					
4630 JLWTP Rev Bond	4,420.75	27,865.03	0.00	-27,865.03	** %
Account Group Total:	4,420.75	27,865.03	0.00	-27,865.03	** %
4700 FEES					
4720 Connection Fees	0.00	3,000.00	0.00	-3,000.00	** %
Account Group Total:	0.00	3,000.00	0.00	-3,000.00	** %
Fund Total:	4,420.75	30,865.03	0.00	-30,865.03	** %
Grand Total:	83,956.56	685,559.19	1,777,169.00	1,091,609.81	39 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
	4110 T&A Cur Secured	217,622.64	223,075.80	323,535.00	100,459.20	69 %
	4120 T&A Cur Unsecured	30,376.82	30,455.14	27,062.00	-3,393.14	113 %
	4130 Unitary Tax	0.00	216.56	7,319.00	7,102.44	3 %
	4135 T&A Interest	0.00	0.00	1,480.00	1,480.00	0 %
	Account Group Total:	247,999.46	253,747.50	359,396.00	105,648.50	71 %
4300 CHARGES FOR SERVICES						
	4310 User Service Charge	0.00	285,569.98	482,964.00	197,394.02	59 %
	4330 Delinquent User Chgs	-17.68	3,903.82	5,332.00	1,428.18	73 %
	4332 Other Serv Chgs	0.00	15,146.42	6,895.00	-8,251.42	220 %
	Account Group Total:	-17.68	304,620.22	495,191.00	190,570.78	62 %
4600 LEASES, INTEREST and LATE CHARGES						
	4620 Cell Tower Lease SBA	0.00	6,600.00	13,200.00	6,600.00	50 %
	Account Group Total:	0.00	6,600.00	13,200.00	6,600.00	50 %
4700 FEES						
	4702 Local Bene #2	0.00	0.00	2,830.00	2,830.00	0 %
	4710 Inspection Fees	0.00	313.00	171.00	-142.00	183 %
	4720 Connection Fees	0.00	19,427.00	13,890.00	-5,537.00	140 %
	4730 Tapping Fee	0.00	1,265.00	687.00	-578.00	184 %
	4740 Other Oper Revenues	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	21,005.00	17,628.00	-3,377.00	119 %
4800 NON OPERATING REVENUE						
	4800 NON OPERATING REVENUE	0.00	9,142.00	344.00	-8,798.00	*** %
	Account Group Total:	0.00	9,142.00	344.00	-8,798.00	*** %
	Fund Total:	247,981.78	595,114.72	885,759.00	290,644.28	67 %
11 SEWER FACILITY CAPITAL IMPROVEMENT (PLANT)						
4700 FEES						
	4701 Local Bene #1	0.00	5,935.42	0.00	-5,935.42	** %
	Account Group Total:	0.00	5,935.42	0.00	-5,935.42	** %
	Fund Total:	0.00	5,935.42	0.00	-5,935.42	** %
20 WATER						
4100 TAXES						
	4110 T&A Cur Secured	217,622.64	223,075.79	323,536.00	100,460.21	69 %
	4120 T&A Cur Unsecured	30,376.81	30,455.12	27,062.00	-3,393.12	113 %
	4130 Unitary Tax	0.00	216.56	5,818.00	5,601.44	4 %
	4135 T&A Interest	0.00	0.00	689.00	689.00	0 %
	Account Group Total:	247,999.45	253,747.47	357,105.00	103,357.53	71 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20	WATER					
4300	CHARGES FOR SERVICES					
4310	User Service Charge	0.00	281,680.48	514,810.00	233,129.52	55 %
4315	Water Sales - Other	0.00	259.08	3,178.00	2,918.92	8 %
4332	Other Serv Chgs	0.00	2,475.60	6,160.00	3,684.40	40 %
	Account Group Total:	0.00	284,415.16	524,148.00	239,732.84	54 %
4600	LEASES, INTEREST and LATE CHARGES					
4610	Interest From Investments	0.00	0.00	3.00	3.00	0 %
	Account Group Total:	0.00	0.00	3.00	3.00	0 %
4700	FEES					
4710	Inspection Fees	0.00	318.00	174.00	-144.00	183 %
4720	Connection Fees	0.00	21,148.00	7,640.00	-13,508.00	277 %
4730	Tapping Fee	0.00	2,550.00	1,385.00	-1,165.00	184 %
4750	Fixture Costs	0.00	1,194.00	936.00	-258.00	128 %
	Account Group Total:	0.00	25,210.00	10,135.00	-15,075.00	249 %
4800	NON OPERATING REVENUE					
4800	NON OPERATING REVENUE	0.00	0.00	19.00	19.00	0 %
	Account Group Total:	0.00	0.00	19.00	19.00	0 %
	Fund Total:	247,999.45	563,372.63	891,410.00	328,037.37	63 %
21	VILLIAGE IMPROVEMENT					
4600	LEASES, INTEREST and LATE CHARGES					
4630	JLWTP Rev Bond	0.00	27,865.03	0.00	-27,865.03	** %
	Account Group Total:	0.00	27,865.03	0.00	-27,865.03	** %
4700	FEES					
4720	Connection Fees	0.00	3,000.00	0.00	-3,000.00	** %
	Account Group Total:	0.00	3,000.00	0.00	-3,000.00	** %
	Fund Total:	0.00	30,865.03	0.00	-30,865.03	** %
	Grand Total:	495,981.23	1,195,287.80	1,777,169.00	581,881.20	67 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110 Salaries		2,279.39	27,089.64	85,207.00	75,207.00	48,117.36	36
210 Supplies		2,608.04	7,722.67	14,000.00	14,000.00	6,277.33	55
310 Contractual Services		0.00	185,673.82	200,000.00	190,000.00	4,326.18	98
320 Utilities		2,419.89	12,941.67	21,814.00	21,814.00	8,872.33	59
Account Total:		7,307.32	233,427.80	321,021.00	301,021.00	67,593.20	78
5330 Sewer Treatment							
110 Salaries		1,921.69	25,845.32	55,881.00	55,881.00	30,035.68	46
210 Supplies		437.67	7,709.39	20,000.00	20,000.00	12,291.61	39
310 Contractual Services		0.00	16,571.39	5,000.00	15,000.00	-1,571.39	110
320 Utilities		3,816.55	24,046.36	39,742.00	39,742.00	15,695.64	61
Account Total:		6,175.91	74,171.46	120,623.00	130,623.00	56,451.54	57
5340 Mosquito							
110 Salaries		0.00	613.76	0.00	13,000.00	12,386.24	5
210 Supplies		0.00	642.43	0.00	1,000.00	357.57	64
310 Contractual Services		0.00	0.00	0.00	1,000.00	1,000.00	0
Account Total:		0.00	1,256.19	0.00	15,000.00	13,743.81	8
Account Group Total:		13,483.23	308,855.45	441,644.00	446,644.00	137,788.55	69
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		3,831.56	60,587.78	100,036.00	100,036.00	39,448.22	61
111 Directors Fees		200.00	1,275.00	3,600.00	3,600.00	2,325.00	35
112 Vac/Hol/SL		3,771.00	23,384.63	34,875.00	34,875.00	11,490.37	67
113 Travel, Meetings & Mileage		0.00	972.92	2,000.00	2,000.00	1,027.08	49
120 PERS Emplr Contribution		1,037.70	11,608.81	32,112.00	32,112.00	20,503.19	36
121 CalPers Unfunded Liability		0.00	15,642.24	52,800.00	52,800.00	37,157.76	30
130 Health Insurance		2,052.34	26,357.18	42,605.00	42,605.00	16,247.82	62
131 Dental/Vision Insurance		536.90	1,406.56	1,500.00	1,500.00	93.44	94
132 LTD & Life Ins		582.87	1,380.57	3,000.00	3,000.00	1,619.43	46
140 State Compensation		0.00	12,696.44	9,500.00	9,500.00	-3,196.44	134
150 Employer Social Security		31.83	517.11	1,140.00	1,140.00	622.89	45
151 Employer Medicare		174.52	2,041.47	4,500.00	4,500.00	2,458.53	45
220 Gas, Oil & Fuel		157.91	5,311.26	12,000.00	12,000.00	6,688.74	44
225 Maintenance, Vehicle & Contractual		187.75	7,710.17	7,600.00	7,600.00	-110.17	101
230 Office Utilities		0.00	0.00	180.00	180.00	180.00	0
240 Office Expenses		111.73	3,643.72	3,370.00	3,370.00	-273.72	108
250 Communication		1,244.87	4,463.66	7,144.00	7,144.00	2,680.34	62
270 Sm Tools & Supplies		487.59	2,926.62	2,000.00	2,000.00	4,073.38	42
310 Contractual Services		6,710.50	7,669.43	2,400.00	9,400.00	1,730.57	82
320 Utilities		0.00	20.58	1,124.00	1,124.00	1,103.42	2
330 Publication & Notices		0.00	0.00	100.00	100.00	100.00	0
340 Dues, Subsc & Fees		28,361.44	37,957.14	37,684.00	37,684.00	-273.14	101
350 Professional Svcs		502.20	10,910.67	42,000.00	42,000.00	31,089.33	26
360 Gen'l Insurance		0.00	12,978.70	12,530.00	12,530.00	-448.70	104
380 Rents & Leases		221.50	1,329.00	1,800.00	1,800.00	471.00	74

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
Account Total:	50,204.21	252,791.66	417,600.00	429,600.00	176,808.34	59 %
Account Group Total:	50,204.21	252,791.66	417,600.00	429,600.00	176,808.34	59 %
6300 USFS						
6310 USFS MAINT						
110 Salaries	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
Account Total:	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
Account Group Total:	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
Fund Total:	63,687.44	565,970.40	859,244.00	876,244.00	310,273.60	65 %
20 WATER						
5300 SEWER						
5330 Sewer Treatment						
320 Utilities	0.00	29.38	0.00	0.00	-29.38	*** %
Account Total:	0.00	29.38	0.00	0.00	-29.38	*** %
Account Group Total:	0.00	29.38	0.00	0.00	-29.38	*** %
5400 WATER						
5420 Pumping						
320 Utilities	1,220.19	9,994.32	13,880.00	13,880.00	3,885.68	72 %
Account Total:	1,220.19	9,994.32	13,880.00	13,880.00	3,885.68	72 %
5430 Water Treatment						
110 Salaries	2,510.96	35,362.33	80,469.00	80,469.00	45,106.67	44 %
210 Supplies	5,204.79	45,848.42	60,000.00	60,000.00	14,151.58	76 %
310 Contractual Services	1,492.98	13,413.28	75,000.00	61,000.00	47,586.72	22 %
320 Utilities	2,329.62	7,365.77	15,371.00	15,371.00	8,005.23	48 %
Account Total:	11,538.35	101,989.80	230,840.00	216,840.00	114,850.20	47 %
5440 Transmission and Distribution						
110 Salaries	1,339.87	14,989.46	7,502.00	17,502.00	2,512.54	86 %
210 Supplies	2,987.49	7,474.50	30,000.00	25,000.00	17,525.50	30 %
310 Contractual Services	0.00	29,877.88	50,000.00	50,000.00	20,122.12	60 %
Account Total:	4,327.36	52,341.84	87,502.00	92,502.00	40,160.16	57 %
5450 Meter						
110 Salaries	674.05	8,039.02	8,086.00	8,086.00	46.98	99 %
210 Supplies	0.00	10,267.17	40,000.00	40,000.00	29,732.83	26 %
Account Total:	674.05	18,306.19	48,086.00	48,086.00	29,779.81	38 %
Account Group Total:	17,759.95	182,632.15	380,308.00	371,308.00	188,675.85	49 %
6100 Administrative and General						

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20	WATER						
6100	Administrative and General						
110	Salaries	3,797.25	56,298.60	95,448.00	95,448.00	39,149.40	59 %
111	Directors Fees	200.00	1,275.00	3,600.00	3,600.00	2,325.00	35 %
112	Vac/Hol/SL	1,161.56	4,992.73	34,875.00	34,875.00	29,882.27	14 %
113	Travel, Meetings & Mileage	0.00	2,111.99	2,000.00	2,000.00	-111.99	106 %
120	PERS Emplr Contribution	728.54	9,139.16	19,319.00	19,319.00	10,179.84	47 %
121	CalPers Unfunded Liability	0.00	15,642.25	52,800.00	52,800.00	37,157.75	30 %
130	Health Insurance	2,166.26	27,266.02	42,605.00	42,605.00	15,338.98	64 %
131	Dental/Vision Insurance	536.90	1,406.55	1,500.00	1,500.00	93.45	94 %
132	LTD & Life Ins	582.86	1,380.51	3,007.00	3,007.00	1,626.49	46 %
140	State Compensation	0.00	12,696.43	9,500.00	9,500.00	-3,196.43	134 %
150	Employer Social Security	63.90	482.83	1.00	1.00	-481.83	*** %
151	Employer Medicare	140.96	1,720.33	3,000.00	3,000.00	1,279.67	57 %
210	Supplies	0.00	0.00	100.00	100.00	100.00	0 %
220	Gas, Oil & Fuel	157.90	5,355.39	8,939.00	8,939.00	3,583.61	60 %
225	Maintenance, Vehicle & Contractual	187.74	7,478.30	4,600.00	4,600.00	-2,878.30	163 %
230	Office Utilities	0.00	0.00	200.00	200.00	200.00	0 %
240	Office Expenses	111.72	3,751.76	3,360.00	3,360.00	-391.76	112 %
250	Communication	1,364.35	5,613.92	7,140.00	7,140.00	1,526.08	79 %
270	Sm Tools & Supplies	487.57	2,786.56	1,260.00	6,260.00	3,473.44	45 %
310	Contractual Services	6,710.50	7,669.42	2,800.00	9,800.00	2,130.58	78 %
320	Utilities	0.00	20.59	1,149.00	1,149.00	1,128.41	2 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	0 %
340	Dues, Subsc & Fees	2,439.37	10,480.50	26,006.00	26,006.00	15,525.50	40 %
350	Professional Svcs	502.20	11,337.63	19,000.00	19,000.00	7,662.37	60 %
360	Gen'l Insurance	0.00	12,978.69	14,532.00	14,532.00	1,553.31	89 %
380	Rents & Leases	221.50	1,329.00	1,800.00	1,800.00	471.00	74 %
	Account Total:	21,561.08	203,214.16	358,641.00	370,641.00	167,426.84	55 %
	Account Group Total:	21,561.08	203,214.16	358,641.00	370,641.00	167,426.84	55 %
	Fund Total:	39,321.03	385,875.69	738,949.00	741,949.00	356,073.31	52 %
	Grand Total:	103,008.47	951,846.09	1,598,193.00	1,618,193.00	666,346.91	59 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER							
5300 SEWER							
5310 Sewer Collection							
110 Salaries		2,238.40	31,609.37	85,207.00	75,207.00	43,597.63	42 %
210 Supplies		329.60	8,052.27	14,000.00	14,000.00	5,947.73	58 %
310 Contractual Services		0.00	185,673.82	200,000.00	190,000.00	4,326.18	98 %
320 Utilities		2,876.79	15,818.46	21,814.00	21,814.00	5,995.54	73 %
Account Total:		5,444.79	241,153.92	321,021.00	301,021.00	59,867.08	80 %
5330 Sewer Treatment							
110 Salaries		2,192.08	30,770.62	55,881.00	55,881.00	25,110.38	55 %
210 Supplies		474.16	8,182.55	20,000.00	20,000.00	11,817.45	41 %
310 Contractual Services		0.00	16,571.39	5,000.00	15,000.00	-1,571.39	110 %
320 Utilities		6,345.12	30,391.48	39,742.00	39,742.00	9,350.52	76 %
Account Total:		9,011.36	85,916.04	120,623.00	130,623.00	44,706.96	66 %
5340 Mosquito							
110 Salaries		0.00	613.76	0.00	13,000.00	12,386.24	5 %
210 Supplies		0.00	642.43	0.00	1,000.00	357.57	64 %
310 Contractual Services		929.61	929.61	0.00	1,000.00	70.39	93 %
Account Total:		929.61	2,185.80	0.00	15,000.00	12,814.20	15 %
Account Group Total:		15,385.76	329,255.76	441,644.00	446,644.00	117,388.24	74 %
6100 Administrative and General							
6100 Administrative and General							
110 Salaries		4,126.04	68,505.58	100,036.00	100,036.00	31,530.42	68 %
111 Directors Fees		250.00	1,525.00	3,600.00	3,600.00	2,075.00	42 %
112 Vac/Hol/SL		4,780.72	31,981.42	34,875.00	34,875.00	2,893.58	92 %
113 Travel, Meetings & Mileage		0.00	972.92	2,000.00	2,000.00	1,027.08	49 %
120 PERS Emplr Contribution		1,127.21	13,814.63	32,112.00	32,112.00	18,297.37	43 %
121 CalPers Unfunded Liability		5,222.42	36,531.92	52,800.00	52,800.00	16,268.08	69 %
130 Health Insurance		2,109.30	30,558.62	42,605.00	42,605.00	12,046.38	72 %
131 Dental/Vision Insurance		143.08	1,549.64	1,500.00	1,500.00	-49.64	103 %
132 LTD & Life Ins		0.00	1,380.57	3,000.00	3,000.00	1,619.43	46 %
140 State Compensation		0.00	12,696.44	9,500.00	9,500.00	-3,196.44	134 %
150 Employer Social Security		74.15	616.16	1,140.00	1,140.00	523.84	54 %
151 Employer Medicare		197.50	2,421.99	4,500.00	4,500.00	2,078.01	54 %
220 Gas, Oil & Fuel		0.00	5,311.26	12,000.00	12,000.00	6,688.74	44 %
225 Maintenance, Vehicle & Contractual		123.38	7,833.55	7,600.00	7,600.00	-233.55	103 %
230 Office Utilities		0.00	0.00	180.00	180.00	180.00	0 %
240 Office Expenses		179.24	3,822.96	3,370.00	3,370.00	-452.96	113 %
250 Communication		873.15	5,336.81	7,144.00	7,144.00	1,807.19	75 %
270 Sm Tools & Supplies		285.49	3,212.11	2,000.00	7,000.00	3,787.89	46 %
310 Contractual Services		822.51	8,491.94	2,400.00	9,400.00	908.06	90 %
320 Utilities		262.38	282.96	1,124.00	1,124.00	841.04	25 %
330 Publication & Notices		0.00	0.00	100.00	100.00	100.00	0 %
340 Dues, Subsc & Fees		0.00	37,957.14	37,684.00	37,684.00	-273.14	101 %
350 Professional Svcs		3,702.08	14,612.75	42,000.00	42,000.00	27,387.25	35 %
360 Gen'l Insurance		0.00	12,978.70	12,530.00	12,530.00	-448.70	104 %
380 Rents & Leases		221.50	1,550.50	1,800.00	1,800.00	249.50	86 %

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
Account Total:	24,500.15	303,945.57	417,600.00	429,600.00	125,654.43	71 %
Account Group Total:	24,500.15	303,945.57	417,600.00	429,600.00	125,654.43	71 %
6300 USFS						
6310 USFS MAINT						
110 Salaries	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
Account Total:	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
Account Group Total:	0.00	4,323.29	0.00	0.00	-4,323.29	*** %
Fund Total:	39,885.91	637,524.62	859,244.00	876,244.00	238,719.38	73 %
20 WATER						
5300 SEWER						
5330 Sewer Treatment	0.00	29.38	0.00	0.00	-29.38	*** %
320 Utilities	0.00	29.38	0.00	0.00	-29.38	*** %
Account Total:	0.00	29.38	0.00	0.00	-29.38	*** %
Account Group Total:	0.00	29.38	0.00	0.00	-29.38	*** %
5400 WATER						
5420 Pumping						
320 Utilities	1,487.35	11,481.67	13,880.00	13,880.00	2,398.33	83 %
Account Total:	1,487.35	11,481.67	13,880.00	13,880.00	2,398.33	83 %
5430 Water Treatment						
110 Salaries	2,358.16	40,678.67	80,469.00	80,469.00	39,790.33	51 %
210 Supplies	1,674.60	47,523.02	60,000.00	60,000.00	12,476.98	79 %
310 Contractual Services	38,795.40	52,208.68	75,000.00	61,000.00	8,791.32	86 %
320 Utilities	1,974.77	9,340.54	15,371.00	15,371.00	6,030.46	61 %
Account Total:	44,802.93	149,750.91	230,840.00	216,840.00	67,089.09	69 %
5440 Transmission and Distribution						
110 Salaries	48.06	15,352.82	7,502.00	17,502.00	2,149.18	88 %
210 Supplies	-672.22	6,802.28	30,000.00	25,000.00	18,197.72	27 %
310 Contractual Services	0.00	29,877.88	50,000.00	50,000.00	20,122.12	60 %
Account Total:	-624.16	52,032.98	87,502.00	92,502.00	40,469.02	56 %
5450 Meter						
110 Salaries	785.28	9,235.00	8,086.00	8,086.00	-1,149.00	114 %
210 Supplies	0.00	10,267.17	40,000.00	40,000.00	29,732.83	26 %
Account Total:	785.28	19,502.17	48,086.00	48,086.00	28,583.83	41 %
Account Group Total:	46,451.40	232,767.73	380,308.00	371,308.00	138,540.27	63 %
6100 Administrative and General						

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20	WATER						
6100	Administrative and General						
110	Salaries	4,126.04	64,216.42	95,448.00	95,448.00	31,231.58	67 %
111	Directors Fees	250.00	1,525.00	3,600.00	3,600.00	2,075.00	42 %
112	Vac/Hol/SL	1,157.68	7,295.04	34,875.00	34,875.00	27,579.96	21 %
113	Travel, Meetings & Mileage	0.00	2,111.99	2,000.00	2,000.00	-111.99	106 %
120	PERS Empr Contribution	639.03	10,465.82	19,319.00	19,319.00	8,853.18	54 %
121	CalPers Unfunded Liability	5,222.41	36,531.89	52,800.00	52,800.00	16,268.11	69 %
130	Health Insurance	2,109.30	31,501.78	42,605.00	42,605.00	11,103.22	74 %
131	Dental/Vision Insurance	143.08	1,549.63	1,500.00	1,500.00	-49.63	103 %
132	LTD & Life Ins	0.00	1,380.51	3,007.00	3,007.00	1,626.49	46 %
140	State Compensation	0.00	12,696.43	9,500.00	9,500.00	-3,196.43	134 %
150	Employer Social Security	38.69	578.46	1.00	1.00	-577.46	*** %
151	Employer Medicare	127.04	1,972.37	3,000.00	3,000.00	1,027.63	66 %
210	Supplies	0.00	0.00	100.00	100.00	100.00	0 %
220	Gas, Oil & Fuel	0.00	5,355.39	8,939.00	8,939.00	3,583.61	60 %
225	Maintenance, Vehicle & Contractual	123.37	7,601.67	4,600.00	4,600.00	-3,001.67	165 %
230	Office Utilities	0.00	0.00	200.00	200.00	200.00	0 %
*240	Office Expenses	179.23	3,930.99	3,360.00	3,360.00	-570.99	117 %
250	Communication	993.87	6,607.79	7,140.00	7,140.00	532.21	93 %
270	Sm Tools & Supplies	285.47	3,072.03	1,260.00	6,260.00	3,187.97	49 %
310	Contractual Services	1,502.50	9,171.92	2,800.00	9,800.00	628.08	94 %
320	Utilities	262.36	282.95	1,149.00	1,149.00	866.05	25 %
330	Publication & Notices	0.00	0.00	100.00	100.00	100.00	0 %
340	Dues, Subsc & Fees	0.00	10,480.50	26,006.00	26,006.00	15,525.50	40 %
350	Professional Svcs	3,702.08	15,039.71	19,000.00	19,000.00	3,960.29	79 %
360	Gen'l Insurance	0.00	12,978.69	14,532.00	14,532.00	1,553.31	89 %
380	Rents & Leases	221.50	1,550.50	1,800.00	1,800.00	249.50	86 %
	Account Total:	21,083.65	247,897.48	358,641.00	370,641.00	122,743.52	67 %
	Account Group Total:	21,083.65	247,897.48	358,641.00	370,641.00	122,743.52	67 %
	Fund Total:	67,535.05	480,694.59	738,949.00	741,949.00	261,254.41	65 %
	Grand Total:	107,420.96	1,118,219.21	1,588,193.00	1,618,193.00	499,973.79	69 %



Rewards Bonus Points Available
 26,545

Account Summary

Billing Cycle		12/01/2022
Days In Billing Cycle		30
Previous Balance		\$3,895.57
Purchases	+	\$2,932.51
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$40.00
Finance Charges	+	\$119.69

NEW BALANCE \$6,987.77

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$5,512.23
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$3,895.57
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
 Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA
 30348-5666

Payment Summary

NEW BALANCE	\$6,987.77
MINIMUM PAYMENT	\$6,987.77
PAYMENT DUE DATE	12/26/2022

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
11/01	11/02	PBUS01		USPS PO JUNE LAKE CA	\$164.80
11/03	11/04	PBUS01		CA-NV SECTION, AWWA CA	\$285.00
11/03	11/04	PBUS01		USPS PO JUNE LAKE CA	\$10.71
11/05	11/06	PBUS01		CA-NV SECTION, AWWA CA	\$285.00
11/06	11/07	PBUS01		VZWLSS*APOCC VISB FL	\$722.19
11/14	11/15	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$155.47
11/14	11/15	PBUS01		AMZN Mktp US Amzn.com/bill WA	\$31.87
11/15	11/16	PBUS01		REMOTEPC TTPSWWW.REMO CA	\$10.00
11/15	11/16	PBUS01		AMZN Mktp US* Amzn.com/bill WA	\$87.69
11/16	11/16	PBUS01		AMAZON COM* AMZN AMZN COM/BILL WA	\$27.06
11/17	11/18	PBUS01		MSFT* MSBILL.INFO WA	\$68.00
11/17	11/18	PBUS01		AMAZON COM* AMZN AMZN COM/BILL WA	\$234.68
11/22	11/23	PBUS01		BESTBUYCOMB 888BESTBUY MN	\$203.77
11/22	11/23	PBUS01		BESTBUYCOMB 888BESTBUY MN	\$407.53

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number
 ####-####-####-

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/01/22	\$6,987.77	\$6,987.77	12/26/22

\$

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



Rewards

Bonus Points Available
18,043

Account Summary

Billing Cycle		12/01/2022
Days In Billing Cycle		30
Previous Balance		\$390.83
Purchases	+	\$4,790.81
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$40.00
Finance Charges	+	\$60.21

NEW BALANCE \$5,281.85

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$7,218.15
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$390.83
Disputed Amount	\$0.00

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/10	PBUS01		eBay C [redacted] CA	\$536.25
11/10	11/11	PBUS01		USPS [redacted] JUNE LAKE CA	\$8.69
11/16	11/17	PBUS01		eBay C [redacted] CA	\$4,131.88
11/21	11/22	PBUS01		WATER AND WASTE TEACHABLE.COM NY	\$99.00
11/27	11/28	PBUS01		ZOOM.US [redacted] WWW.ZOOM.US CA	\$14.99
12/01	12/01	PBUS01		LATE FEE	\$40.00
12/01	12/01	PBUS01		INTEREST CHARGE PURCHASE	\$60.21

Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number

####

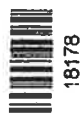
Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/01/22	\$5,281.85	\$5,281.85	12/26/22

\$

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



Rewards Bonus Points Available **28,179**

Account Summary

Billing Cycle		01/01/2023
Days In Billing Cycle		31
Previous Balance		\$6,987.77
Purchases	+	\$1,633.80
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$6,987.77
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$1,633.80

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$10,866.20
Available Cash	\$1,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$1,633.80
MINIMUM PAYMENT	\$1,633.80
PAYMENT DUE DATE	01/26/2023

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
12/01	12/02	PBUS01		USPS F	\$178.64
12/02	12/02			PAYMENT - THANK YOU	\$3,895.57
12/06	12/07	PBUS01		AMZN Mktp	\$54.66
12/07	12/08	PBUS01		Amazon.com	\$321.72
12/10	12/12	PBUS01		STAPLES DIRECT	\$222.92
12/12	12/13	PBUS01		AMZN Mktp US*	\$20.26
12/13	12/14	PBUS01		STAPLES DIRECT	\$17.15
12/17	12/18	PBUS01		MSFT *	\$68.00
12/16	12/18	PBUS01		AMZN Mktp US*08542812	\$106.64
12/16	12/18	PBUS01		AMZN Mktp US*205PB2173	\$21.98
12/20	12/21	PBUS01		AMAZON.COM*V	\$140.11
12/19	12/21	PBUS01		MAMMOTH BUSINESS ESSENTIA MAMMOTH LAKES CA	\$22.16
12/21	12/22	PBUS01		AMZN Mktp	\$39.93
12/21	12/22	PBUS01		RITE AID O	\$43.00

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number
 ####-####-####

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/01/23	\$1,633.80	\$1,633.80	01/26/23

\$

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: #### #### ####

Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/24	12/25	PBUS01	24692162358107177077460	AMZN Mktp [REDACTED] A	\$329.32
12/27	12/27		74009772361001206000490	PAYMENT - THANK YOU	\$3,092.20-
12/27	12/28	PBUS01	24492152361717190457362	ADOBE *ACROPRO [REDACTED]	\$14.99
12/28	12/29	PBUS01	24492152362745345520593	ADOBE *ACROPRO [REDACTED]	\$19.99
12/28	12/29	PBUS01	24692162362109844587149	AMZN Mktp [REDACTED]	\$12.33

Additional Information About Your Account

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$199.03.

cRewards Bonus Points Information as of 12/30/2022

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
26,545	1,634	0	0	28,179

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	2.14500%(M)	25.7400%(V)	\$0.00	\$0.00	0.0000%	\$1,633.80
Cash									
CBUS01 001	CASH	A	\$0.00	2.39500%(M)	28.7400%(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.



Rewards

Bonus Points Available
 18,027

Account Summary

Billing Cycle		01/01/2023
Days In Billing Cycle		31
Previous Balance		\$5,281.85
Purchases	+	\$672.22
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$689.16-
Payments	-	\$5,281.85-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$(16.94)

Credit Summary

Total Credit Line	\$12,500.00
Available Credit Line	\$12,500.00
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	\$(16.94)
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	01/26/2023

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
11/30	12/02	PBUS01		VONS #2400 MAMMOTH LAKES CA	\$19.98
11/30	12/02	PBUS01		TIGER BAR & CAFE JUNE LAKE CA	\$58.75
12/02	12/07			PAYMENT - THANK YOU	\$390.83-
12/13	12/13	PBUS01		eBay C	\$172.01
12/13	12/14	PBUS01		eBay C	\$321.75
12/12	12/14	PBUS01		VONS #2400 MAMMOTH LAKES CA	\$41.98
12/13	12/14			CREDIT VOUCHER	\$172.01-
				eBay O	
12/13	12/15	PBUS01		TIGER BAR & CAFE JUNE LAKE CA	\$42.76
12/14	12/15			CREDIT VOUCHER	\$517.15-
				eBay	
12/21	12/27			PAYMENT - THANK YOU	\$4,891.02-
12/27	12/28	PBUS01		ZOOM.U	\$14.99

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

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/01/23	\$(16.94)	\$0.00	01/26/23

\$

JUNE LAKE PUBLIC UTILITY
 PO BOX 99
 JUNE LAKE CA 93529-0099



21743

MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

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

President Hallum called the regular meeting of December 14, 2022, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:31 p.m. at 2380 Hwy 158, June Lake, CA and via Zoom

Pledge of Allegiance

A. ROLL CALL

Directors Present: Hallum, Minich (Zoom), Walsh, Logan and Hunt (Zoom)

Directors absent:

Staff Present: GM Kidwell, Superintendent Morris and Secretary Baldwin

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 Logan

Motion: passed unanimously

E. APPROVAL OF MINUTES

1. Board action: to approve Regular Minutes from November 16, 2022, as written

Motion by: Director Hunt

Seconded by: Director Walsh

Motion passed by the following vote: Minich-yes, Walsh-yes, Logan-yes, Hunt-yes and Hallum-abstained

F. OLD BUSINESS

Discuss/Approve Oh Ridge Sewer Pump Station Upgrade Estimate Cost \$250,000: Director Minich submitted some pump equipment information to GM Kidwell that Mammoth Community Water District uses for consideration on this project. Superintendent Morris is still reviewing the information, he will have his recommendations for the January 2023 Board meeting. We are hoping to start this upgrade project in the spring, before the campgrounds open. This project is not in the budget, but GM Kidwell states the district should have enough revenue from property taxes to complete this project. GM Kidwell reminded the Board that the engineers estimate on this upgrade was \$1.2 to \$1.5 million. The Board asked if there is a possibility that the USFS could pay for some of this project? GM Kidwell thinks the district would be able to bill them for the repairs but would like to have BB&K look at the Agreement with the USFS to make sure. Continue this discussion at the January 2023 Board meeting.

G. NEW BUSINESS

1. Election of Board Officers: Motion Director Hunt to nominate Director Hallum as President and Director Walsh as Vice President for 2023 and establish the following rotation: President 2024-Walsh, VP-Minich, President 2025-Minich, VP-Hunt, President 2026-Hunt, VP Logan, seconded by Director Logan, passed unanimously. The committee positions don't change.

2. Discuss/Approve the Purchase of Field Staff Vehicle, Estimate Cost of \$60,000: The District is down a vehicle for the number of field staff. GM Kidwell and Superintendent Morris are looking to purchase a full-size pick-up truck with 4-wheel drive. This item is not in the budget. After much discussion this will be tabled until next month.

3. Administer Oath of Office for Director Logan, Expired Term 11/30/2022: Motion by Director Hunt to appoint Bruce Logan as Director for the vacant seat, term expire 11/30/26, seconded by Director Walsh and unanimously passed. Secretary Baldwin administered the Oath of Office for Director Logan.

4. Administer Oath of Office for Bill Hunt in Liew of Election: Motion by Director Minich to administer the Oath of Office in Liew of Election to Bill Hunt, seconded by Director Walsh. Secretary Baldwin administered the Oath of Office for Director Hunt.

H. **ONGOING PROJECT UPDATES**

1. CalPERS Unfunded-Early Payoff – GM Kidwell pushed this out until next year 2023.
3. Oh Ridge Upgrade – Will have more information on this at the January 2023 meeting after GM Kidwell meets/discusses with BB&K.
4. Main Station 1 Upgrade – Pushed out until fiscal year 2023.
5. Solar Panels at the WWTP – GM Kidwell has been doing a lot of research on this. There are several WWTP that use solar power. Will be reaching out to a firm in Bishop to have them come up and look at our site and identify our challenges and what potential cost savings could be.
6. Possible Well Drilling-GM Kidwell will be meeting with Sheila Irons of the USFS after January 1st. They will discuss what happened with the Clark well and how it can become a production well.
7. CPA/Audit Update-Met with the new CPA. It was a very productive meeting. Staff gave him documentation from the old accounting software to get started.
8. WWTP Overhaul Update – Tim and I working on a capital improvement plan for just the WWTP. Would like to do the upgrades in steps. Will present the plan over the next couple of meetings.

I. **DIRECTOR'S/COMMITTEE REPORT**

Director Logan will join Director Hunt on the Personnel Committee.

Union negotiations will be coming up this spring. Director Hunt and Director Logan can review the MOU before the negotiations start. GM Kidwell will be meeting with the Union to get some ideas and to maybe change some things in the MOU. The Finance Committee (Hallum & Walsh) will be involved with the negotiations. No changes to the salaries or benefits, those have been negotiated to the end of the current MOU.

J. **O&M SUPERINTENDENT REPORT**

1. Approved Budgeted Main Project Update: June Lake WTP completed.
2. Field has started using work orders in the Black Mountain Software through the web-based system. Plans for future building of historical database to integrate with the GIS.

3. We are looking into the suggested pumps provided by Director Minich as options for the Oh Ridge L.S. upgrade and comparing capabilities.
4. We have begun avalanche awareness training and are evaluating current equipment.
5. Nevada St is now fully shut down for the season.
6. June Mountain has begun making snow and is in good communications with me to organize minimal impact on our system.
7. As part of a cost savings initiative, we are working to convert the lighting at the sites to LED bulbs to reduce electric and material costs.
8. Safety: We evaluated and adjusted after hours procedure and weekend (skeleton crew) procedures during weather events for the winter to increase the focus on personal safety and communications. This includes items such as transceivers, priority sites, buddy systems and communications requirements. We continue to have daily tailgate meetings specifically on safety and discuss near miss hazards to spotlight where we need to improve.
9. Dustin has passed his Distribution License 1 and is working for his 2 while also working for his water treatment 1.

K. MANAGER REPORT

1. Looked into suggested pump provided by Director Minich.
2. Worked on Appropriations limit for 2021-22. Will bring to board next meeting for approval.
3. Began communications with Sheila Irons at USFS to go over Clark Well project. Contacted a well drilling company to gather information. Meeting with USFS in January to discuss.
4. Continued research on possible solar solution for the WWTP. Collected data for 31kW system. Contacted solar installers to arrange site visit to discuss options, location and address challenges.
5. Oh Ridge Project, we are currently running under budget which should allow us to complete this project in spring of 2023 and still contribute 10%-14% of tax revenues into reserve as planned.
6. Dustin being moved from part time to full time December 19, 2022.
7. Our broker-dealer Cantella is changed to Cambridge. Our clearing firm and custodian for our accounts will not change.

L. Close Open Session 6:45 pm (Hunt, Logan)

M. Opened Executive Session at 6:50 pm (Hunt, Logan)

N. Closed Executive Session at 7:50 pm (Hunt, Logan)

O. Opened Public Session at 7:51 pm (Hunt, Logan)

P. EXECUTIVE SESSION REPORT

Discussion only.

Next Board meeting January 11, 2023 at 5:30 pm

Q. ADJOURNMENT

There being no further business, it was moved, seconded, and unanimously passed to adjourn at 7:25 pm (Hunt, Logan).

Respectfully Submitted,

Juli Baldwin
Ex-Officio Secretary

Motor City Auto Center

January 24, 2023

June Lake Public Utility Works
2380 CA 158
June Lake, CA 93529

Re: Purchase of a 2023 GMC Sierra 2500 Includes Delivery
VIN # 1GT49LE72PF166025

Selling Price	\$49,269.00
Doc Fee	\$85.00
DMV Fees	\$N/A
Sales Tax	\$3,578.17
Total Amount Due	\$52,932.17

Please reference Deal# 413841 on check

If there are any questions regarding this invoice, please contact Bryan Fahsbender @ 661-836-6722. This amount is due upon receipt. Please mail check to:

**Motor City Buick GMC
PO Box 40340
Bakersfield, CA 93384**

RESOLUTION NO. 2023-01

RESOLUTION BY THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT OF THE DISTRICT AT \$982,180 FOR FISCAL YEAR 2021-2022 AS LISTED BELOW PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, the California Constitution and Government Code Section 7900 et seq. requires the Board of Directors to annually allocate and establish, by resolution, the District's Appropriations Limit for each fiscal year; and

WHEREAS, the calculations made to determine the appropriations limit have been made available to the public for at least 15 days prior to the date of this Resolution, in accordance with the Government Code section 7910.

NOW, THEREFORE, THE BOARD OF DIRECTORS HERBY RESOLVES:

1. That the Appropriations Limit for June Lake Public Utility District is/for:

\$982,180 for Fiscal Year 2021-22

Values were derived from the County of Mono (UNINCORPORATED - see attachments).

and,

2. That the fiscal year Property Tax Revenue as shown below:

\$725,970.45 for Fiscal Year 2021-22

Does not exceed the calculated appropriations limit for the year as listed.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the June Lake Public Utility District at the regular meeting of said Board on the 8th day of February 2023, by the following vote:

AYES:

NOES:

ABSENT:

JUNE LAKE PUBLIC UTILITY DISTRICT

ATTEST:

Jerry Hallum, President

Heather Morgan, Secretary

**JUNE LAKE PUBLIC UTILITY DISTRICT
APPROPRIATIONS LIMIT CALCULATION**

For fiscal year 2022-2023

A. Appropriations limit for the year ended June 30, 2022

\$982,180

B. Calculation Factors:

1. Population Change % (Attachment B)
2. Inflation Change % (Attachment A)
3. Total Adjustment Factor %

0.9933

1.0755

1.0682

Annual Adjustment Increase

\$66,984

Appropriations limit for fiscal year ending June 30, 2023

\$1,049,164

Attachment A/B

Appropriations Limit (GANN) Calculation using County UNINCORPORATED or Average Population figures

District	2021-22	2022-23	2024-25	2026-27	2028-29	2030-31	2031-32
June Lake PUD	\$ 982,180	\$ TBD	\$ TBD	\$ TBD	\$ TBD	\$ TBD	\$ TBD
CPI	1.0573	TBD	TBD	TBD	TBD	TBD	TBD
Population	0.9766	TBD	TBD	TBD	TBD	TBD	TBD

* Note: Population numbers based on UNINCORPORATED formula
 TBD = To Be Determined



May 2021

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021-22. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2021-22 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2021.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER

Director

By:

/s/ Erika Li

Erika Li

Chief Deputy Director

Attachment

Superintendent Board Report

February 2023

1- SAFETY

- a. We have provided new beacons to the field staff as part of avalanche safety.
- b. We are conducting daily and weekly safety meetings with field staff and using Vector Solutions for documented training.

2- Personnel

- a. All licenses remain current and up to date.
- b. Dustin moved to a full-time position effective 1/2/2023

3- Projects

- a. Our meter replacement program is set to start this spring with approximately 10% of our system replaced.
 - i. We will be increasing our inventory of larger commercial meters in the event of any field failures.
- b. We have started installing our scales and analyzers into the plants and expect to be completed by spring. June Lake WTP has a completed scale installation.

4- Operations

- a. All water plants are running or available without issue.
 - i. We have had 0 main breaks and 2 leaks.
 - 1. One leak was in the Highlands on an Air Relief Valve.
 - 2. One leak was on a service line on Foster.
- b. The sanitary sewer system is running without issue.
 - i. We have had 0 sanitary sewer overflows.

- c. We continue to run with winter operations.
 - i. We have bleeders running at key locations to reduce freezing risk.
 - ii. We have had 4 frozen services.
 - 1. 2 were on the customer side, and we were able to assist in unfreezing.
 - 2. 1 we used equipment and thawed our service.
 - 3. 1 the customer is not in the area so we left a heat lamp in meter pit to thaw and help to prevent freezing until the customer can get to their home.
 - iii. We continue to work within winter safety procedures to reduce risk to personnel.

5- Vehicles

- a. We have decided on a vehicle to present for approval
 - i. Final price of vehicle is \$52,932.17.
 - ii. This will be the standardized vehicle that will replace future field vehicles.
 - iii. To allow for the option of future service bodies, we are looking into repairing the roads to the water plants to reduce any damage that would be caused.
 - iv. We have worked on a vehicle specific capital plan that will refresh our fleet on a rotational 7 year in service period.

Managers Report – February 2023

(Agenda 2-08-23 board meeting)

1. Submitted the agreement between USFS and JLPUD to our board council (BB&K) for review to determine if we may be able to bill USFS for the planned upgrades/repairs to Oh! Ridge/June Lake beach lift station.
2. Prepared the 2021-22 Appropriations Limit resolution.
3. Worked on discovery for the burst/frozen air relief valve located 63 ALPENGLOW Ct. to determine responsibility. Reviewing what information we have (plans, easement information etc).
4. Reviewed work performed by outgoing CPA to incoming CPA to assure a smooth transition. And to make sure we are not double charged for any work.
5. Put together a Capital Improvement log/record so that all capital improvements moving forward (along with invoices for work performed) are recorded for improved year end accounting, so projects can be better tracked, so that it can be held/made readily available for future reference and so that the information can be entered into GIS.
6. Met with Union to discuss a proposed comprehensive plan for an improved pay scale and structure for our field staff. The proposed plan will better meet our need to offer incentive for employee certifications, maintaining those certifications and accountability.
7. Added a “neutral” workstation in the office for billing and check processing so that staff do not need to share their passwords.
8. Reviewed new amendment to the Brown Act regarding teleconferencing and discussed with our board council (BB&K) for clarification/how our District should expect to conduct future teleconferencing. Had a copy sent out to board members for review and to address any questions.
9. Continued research/feasibility on WWTP solar.
10. Have completed the FY 21-2022 Financial Transaction Report for the state. And submitted.
11. Scheduled mid March to April with CPA/Auditor to restart/complete the audit (FY 2020) on site. They believe they are ready.
12. Received first tax revenue for the fiscal year \$495,998.91. Transferred to LAIF.
13. Transferred from LAIF \$195,000 to be used for operating and upcoming capital improvement projects.
14. Considering rate study to determine any future need for rate adjustment(s). We are currently trending lower than average for a small District on water and to a lesser degree sewer.

15. It was discovered that the offices that we use for conducting JLPUD business, may be exposed to asbestos. The testing is not yet complete but indicates that it is likely the offices are effected. We are upstairs, and downstairs has been confirmed to have at or above 2% finding which triggers the need to have removal done by a State of California DOSH Registered Asbestos Removal Contractor (being handled by the June Lake Fire Department). I have taken precautionary steps with staff and am working on alternate work locations, until the abatement is complete.

*** Until Abatement is successfully accomplished all impacted areas should not be used or worked in, this may include the adjacent offices and support areas. If needed a separate assessment of these areas and the equipment can be made but until then the affected areas and any areas suspected of being impacted should not be inhabited. ***