Public Utility District
P O Box 99 June Lake
June Lake, CA 93529
Office 760-648-7778 **www.junelakepud.com** **Fax 760-648-6801**

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY, AUGUST 12, 2026 AT 5:30 PM AT 860 SKYLINE AVE, SAN LUIS OBISPO, CA, 15275 ALDER CREEK RD, TRUCKEE, CA AND 2380 HIGHWAY 158 (JUNE LAKE FIRE STATION #1), JUNE LAKE, CA.,FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

CONSENT CALENDAR

Check Register for July 2026
ESCB-Checking Balance - $296,814.18
A/R Past Due - $24,342.95 (120 days)
LAIF-July 2026/King Statements – June 2026
Revenue Budget vs Actual Report – July 2026
Expenditure Budget vs Actual Report – July 2026
ESCB Credit Card Statements – June 2026

APPROVAL OF MINUTES

Minutes from July 8, 2026

OLD BUSINESS

1. Clark Water Treatment Plant Update

NEW BUSINESS

1. Discuss/Approve GM Evaluation Review Template and Set Frequency of Evaluation Reviews
2. Adopt Resolution 2026-01 Requesting County Elections to Conduct the Election
3. Adopt Resolution 2026-02 Declaring Intention to Reimburse Expenditures

ONGOING UPDATES

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER REPORT

DATE OF NEXT REGULAR MEETING

EXECUTIVE SESSION

ADJOURNMENT

Note: at any time during a regular session, the Board may adjourn to a closed session to consider litigation, personnel matters, or to discuss with legal counsel matters within the attorney-client privilege. Authority: Government Code Section 11126(a)(d)(q). In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 648-7778. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 13, 104 ADA Title II) Any public record, relating to an open session agenda item that is distributed within the 72 hours prior to the meeting is available for public inspection at the District's office, 2380 Hwy 158, June Lake, CA 93529.
8/4/26

CONSENT CALENDAR

CHECK REGISTER – JULY 2026

ESCB CHECKING ACCOUNT BALANCE – $296,814.18

PAST DUE A/R (120 DAYS) - $24,342.95 (120 DAYS THROUGH 7/01/26)

LAIF- JULY 2026 / KING STATEMENT JUNE– 2026

REVENUE BUDGET vs ACTUALS (Water/Sewer/Mosquito) – JULY 2026

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

ESCB VISA CARD STATEMENTS – JUNE 2026

08/04/26
16:23:43

JUNE LAKE PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 7/26

Report ID: W100X1

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name		Check Amount	Period	Date Issued	Notes
-99802	Clm E	83 CALPERS					
-88377*	Pay P	[redacted]		15080.58	7/26	07/21/26	CL 2969 15080.58
-88376	Pay P	[redacted]		1192.46	7/26	07/02/26	
-88375	Pay P	[redacted]		2353.89	7/26	07/02/26	
-88374	Pay P	[redacted]		2355.27	7/26	07/02/26	
-88373	Pay P	[redacted]		1776.06	7/26	07/02/26	
-88372	Pay P	[redacted]		91.25	7/26	07/02/26	
-88371	Pay P	[redacted]		1401.98	7/26	07/02/26	
-88370	Pay P	[redacted]		2817.48	7/26	07/02/26	
-88369	Pay C	CA SDI	STATE OF CALIFORNIA EDD	2571.66	7/26	07/02/26	
-88368	Pay V	Check not processed in this period		0	7/26	07/02/26	07/02/26 - enter wrong period
-88367	Pay P	[redacted]		0	/ 0	/ /	
-88366	Pay P	CA SDI	STATE OF CALIFORNIA EDD	400.00	7/26	07/02/26	
-88365	Pay P	CA SDI	STATE OF CALIFORNIA EDD	2219.69	7/26	07/02/26	
-88364	Pay P	CA SDI	STATE OF CALIFORNIA EDD	2257.69	7/26	07/02/26	
-88363	Pay P	FIT	EFTPS	2368.02	7/26	07/02/26	
-88362	Pay P	FIT	EFTPS	3935.98	7/26	07/02/26	
-88361	Pay P	CALPERS-MISC	CALPERS	4909.78	7/26	07/02/26	
-88360	Pay P	CALPERS-MISC	CALPERS	3884.61	7/26	07/02/26	
-88359	Pay P	[redacted]		4182.90	7/26	07/08/26	
-88358	Pay P	[redacted]		1192.46	7/26	07/16/26	
-88357	Pay P	[redacted]		2423.23	7/26	07/16/26	
-88356	Pay P	[redacted]		2276.33	7/26	07/16/26	
-88355	Pay P	[redacted]		2769.85	7/26	07/16/26	
-88354	Pay P	[redacted]		1439.65	7/26	07/16/26	
-88353	Pay P	[redacted]		2817.48	7/26	07/16/26	
-88352	Pay P	[redacted]		2114.95	7/26	07/16/26	
-88351	Pay P	CALPERS-MISC	CALPERS	400.00	7/26	07/16/26	
-88350	Pay P	FIT	EFTPS	4283.70	7/26	07/21/26	
-88349	Pay C	CA SDI	STATE OF CALIFORNIA EDD	4315.99	7/26	07/22/26	
-88348	Pay P	[redacted]		0	7/26	07/22/26	07/22/26 - over paid
-88347	Pay P	[redacted]		1192.46	7/26	07/30/26	
-88346	Pay P	[redacted]		2434.23	7/26	07/30/26	
-88345	Pay P	[redacted]		2287.33	7/26	07/30/26	
-88344	Pay P	[redacted]		2432.68	7/26	07/30/26	
-88343	Pay P	[redacted]		1439.65	7/26	07/30/26	
-88342	Pay P	[redacted]		2817.48	7/26	07/30/26	
5001*	Pay P	[redacted]		2245.00	7/26	07/30/26	
5002	Pay P	[redacted]		3240.53	7/26	07/02/26	
5003	Pay P	[redacted]		91.25	7/26	07/02/26	
5004	Pay P	[redacted]		91.25	7/26	07/02/26	
5005	Pay P	[redacted]		2787.56	7/26	07/02/26	
5006	Pay P	[redacted]		91.25	7/26	07/02/26	
5007	Pay SC	Check not processed in this period		91.25	7/26	07/02/26	
5008	Pay SC	Check not processed in this period		0	/ 0	/ /	
5009	Pay SC	Check not processed in this period		0	/ 0	/ /	
5010	Pay SC	Check not processed in this period		0	/ 0	/ /	
5011	Pay SC	Check not processed in this period		0	/ 0	/ /	
				0	/ 0	/ /	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes		
5012	Pay SC	Check not processed in this period	0	/ 0	/ /			
5013	Pay SC	Check not processed in this period	0	/ 0	/ /			
5014	Pay SC	Check not processed in this period	0	/ 0	/ /			
5015	Pay SC	Check not processed in this period	0	/ 0	/ /			
5016	Pay P	10 Sarah Minich	365.00	7/26	07/02/26			
5017	Clm SC	815 Troy Infrastructure Partners, LLC	1500.00	7/26	07/08/26	CL	2939	1500.00
5018	Clm SC	815 Troy Infrastructure Partners, LLC	350.00	7/26	07/08/26	CL	2940	350.00
5019	Clm SC	820 Civic Plus	50.00	7/26	07/08/26	CL	2941	50.00
5020	Clm SC	[redacted]	1077.00	7/26	07/08/26	CL	2942	1077.00
5021	Clm SC	574 SDRMA	20246.09	7/26	07/08/26	CL	2943	20246.09
5022	Clm SC	574 SDRMA	42534.54	7/26	07/08/26	CL	2944	42534.54
5023	Clm SC	801 MOORE TWINING ASSOC. INC	350.00	7/26	07/08/26	CL	2945	350.00
5024	Clm SC	47 LINDE GAS & EQUIPMENT INC.	4.36	7/26	07/08/26	CL	2946	4.36
5025	Clm SC	301 IT MEDIC	356.25	7/26	07/08/26	CL	2947	356.25
5026	Clm SC	117 CONSPEC INC.	702.54	7/26	07/08/26	CL	2948	702.54
5027	Clm SC	745 CTR WATER INC	3750.00	7/26	07/08/26	CL	2949	3750.00
5028	Clm SC	397 MAMMOTH BUSINESS ESSENTIALS	752.30	7/26	07/08/26	CL	2950	752.30
5029	Clm SC	399 MAMMOTH COMM. WATER DISTRICT	872.00	7/26	07/08/26	CL	2951	872.00
5030	Clm SC	169 DO IT CENTER	122.16	7/26	07/08/26	CL	2952	122.16
5031	Clm SC	821 Western Exterminator Company	1091.41	7/26	07/08/26	CL	2953	1091.41
5032	Clm SC	97 CHANNEL UNION 76	6966.94	7/26	07/08/26	CL	2954	6966.94
5033	Clm SC	606 SOUTHERN CALIFORNIA EDISON	7336.32	7/26	07/08/26	CL	2955	7336.32
5034	Pay P	[redacted]	2159.77	7/26	07/16/26			
5035	Pay P	[redacted]	2469.66	7/26	07/16/26			
5036	Pay P	HEALTH SDRMA	11497.89	7/26	07/16/26			
5037	Clm SC	28 AQUA SIERRA CONTROLS INC	1230.00	7/26	07/16/26	CL	2957	1230.00
5038	Clm SC	822 NV5, INC	7070.50	7/26	07/16/26	CL	2958	7070.50
5039	Clm SC	43 BEST, BEST & KRIEGER	920.67	7/26	07/16/26	CL	2959	920.67
5040	Clm SC	117 CONSPEC INC.	1436.89	7/26	07/16/26	CL	2960	1436.89
5041	Clm SC	710 BLIZZARD FIRE PROTECTION	342.00	7/26	07/16/26	CL	2961	342.00
5042	Clm SC	755 EIDE BAILLY LLP	6250.00	7/26	07/16/26	CL	2962	6250.00
5043	Clm SC	671 VERIZON WIRELESS	1570.87	7/26	07/16/26	CL	2963	1570.87
5044	Clm SC	233 FRONTIER COMMUNICATIONS	1109.57	7/26	07/16/26	CL	2964	1109.57
5045	Clm SC	821 Western Exterminator Company	18377.59	7/26	07/16/26	CL	2965	18377.59
5046	Clm SC	675 VISA	5347.87	7/26	07/16/26	CL	2966	5347.87
5047	Clm SC	706 ATLAS COPCO COMPRESSORS LLC	522.50	7/26	07/23/26	CL	2869	522.50
5048	Clm SC	[redacted]	14.90	7/26	07/23/26	CL	2973	14.90
5049	Clm SC	453 MONO COUNTY PUBLIC WORKS	66.72	7/26	07/23/26	CL	2974	66.72
5050	Clm SC	662 USA BLUE BOOK	210.53	7/26	07/23/26	CL	2975	210.53
5051	Clm SC	47 LINDE GAS & EQUIPMENT INC.	100.87	7/26	07/23/26	CL	2976	100.87
5052	Clm SC	769 OPTIMUM BUSINESS	285.00	7/26	07/23/26	CL	2977	285.00
5053	Clm SC	228 FORT DEARBORN LIFE INSURANCE	501.34	7/26	07/23/26	CL	2978	501.34
5054	Clm SC	805 JIM'S BACKFLOW SERVICE	95.00	7/26	07/23/26	CL	2979	95.00
5055	Clm SC	652 UNDERGROUND SERVICE ALERT OF NORT	878.87	7/26	07/23/26	CL	2980	878.87
5056	Clm SC	350 JUNE LAKE FIRE PROTECTION DISTRIC	950.00	7/26	07/23/26	CL	2981	950.00
5057	Pay P	[redacted]	2528.53	7/26	07/30/26			
5058	Pay P	[redacted]	2445.23	7/26	07/30/26			
5059	Clm SC	776 SWRCB/DWOCP	70.00	7/26	07/28/26	CL	2982	70.00

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JUNE LAKE PUBLIC UTILITY DISTRICT
Combined Check Register
For the Accounting Period: 7/26

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued		Notes	
5060	Clm SC	252 GRAINGER	362.81	7/26	07/29/26	CL	2983	362.81
5061	Clm SC	247 GENERAL STORE	40.09	7/26	07/29/26	CL	2984	40.09
5062	Clm SC	574 SDRMA	108.62	7/26	07/29/26	CL	2985	108.62
5063	Clm SC	801 MOORE TWINING ASSOC. INC	655.00	7/26	07/29/26	CL	2986	655.00
5064	Clm SC	399 MAMMOTH COMM. WATER DISTRICT	1542.64	7/26	07/29/26	CL	2987	1542.64
5065	Clm SC	688 WEX BANK	89.15	7/26	07/29/26	CL	2988	89.15
5066	Clm SC	815 Troy Infrastructure Partners, LLC	1200.00	7/26	07/29/26	CL	2989	1200.00
5067	Clm SC	264 HAAKER EQUIPMENT CO	2795.77	7/26	07/29/26	CL	2992	2795.77
5068	Clm SC	700 ELDRIDGE ELECTRIC & SON	1446.00	7/26	07/29/26	CL	2993	1446.00
5069	Clm SC	700 ELDRIDGE ELECTRIC & SON	616.00	7/26	07/29/26	CL	2994	616.00

Grand Total # of Checks: 106   Total: 264810.62   Total Claims 159350.26   Total Payroll 105460.36

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

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

August 04, 2026

LAIF Home
PMIA Average Monthly Yields

JUNE LAKE PUBLIC UTILITY DISTRICT

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

Tran Type Definitions

Account Number: 85-26-001

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1803582	N/A	SYSTEM	20,269.09

Account Summary

Total Deposit:	20,269.09	Beginning Balance:	2,076,378.27
Total Withdrawal:	0.00	Ending Balance:	2,096,647.36

KING
CAPITAL ADVISORS

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$1,331,299.52	$1,319,125.98
Additions and Withdrawals	$0.00	$0.00
Misc. & Corporate Actions	$0.00	$0.00
Income	$5,871.51	$25,648.64
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($2,729.61)	($10,333.20)
ENDING VALUE (AS OF 06/30/26)	$1,334,441.42	$1,334,441.42
Total Accrued Interest	$7,590.06	
Ending Value with Accrued Interest	**$1,342,031.48**	

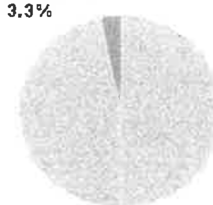
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$2.58	$15.54
Taxable Interest	$5,868.93	$25,633.10
TOTAL TAXABLE	$5,871.51	$25,648.64
TOTAL INCOME	**$5,871.51**	**$25,648.64**

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

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	0.1 %	$937.04	$939.62
Bank Deposits	3.3	$38,393.20	$44,262.13
CDs and CUSCs	96.6	$1,291,969.28	$1,289,239.67
TOTAL	**100.0 %**	**$1,331,299.52**	**$1,334,441.42**

Account Allocation *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

MESSAGES AND ALERTS

National Financial Services has been advised by Cambridge Investment Research, Inc. that Cambridge may receive payment for directing order flow. Upon written request to Cambridge, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of the transactions that may have resulted from such orders. Please contact your financial professional with any questions.

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
10 SEWER						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	0.00	400,000.00	400,000.00	0 %
4120	Property Tax & Assmt Cur Unsecured	0.00	0.00	75,000.00	75,000.00	0 %
4135	Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**520,000.00**	**520,000.00**	**0 %**
4300 CHARGES FOR SERVICES						
4310	User Service Charge	50,365.43	50,365.43	542,000.00	491,634.57	9 %
4330	Delinquent User Chgs	1,755.98	1,755.98	12,000.00	10,244.02	15 %
4332	Other Serv Chgs	44.34	44.34	2,000.00	1,955.66	2 %
	Account Group Total:	**52,165.75**	**52,165.75**	**556,000.00**	**503,834.25**	**9 %**
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	0.00	40,000.00	40,000.00	0 %
4620	Cell Tower Lease SBA	0.00	0.00	13,310.00	13,310.00	0 %
	Account Group Total:	**0.00**	**0.00**	**53,310.00**	**53,310.00**	**0 %**
4700 FEES						
4705	Returned Check Fee	0.00	0.00	100.00	100.00	0 %
4710	Inspection Fees	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	**0.00**	**0.00**	**300.00**	**300.00**	**0 %**
4900						
4998	Transfers In-Mosquito Abatement	0.00	0.00	8,000.00	8,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0 %**
	Fund Total:	**52,165.75**	**52,165.75**	**1,137,610.00**	**1,085,444.25**	**5 %**
20 WATER						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	0.00	400,000.00	400,000.00	0 %
4120	Property Tax & Assmt Cur Unsecured	0.00	0.00	75,000.00	75,000.00	0 %
4135	Property Tax & Assmt Interest	0.00	0.00	45,000.00	45,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**520,000.00**	**520,000.00**	**0 %**
4300 CHARGES FOR SERVICES						
4310	User Service Charge	34,759.73	34,759.73	520,000.00	485,240.27	7 %
4315	Water Sales - Other	0.00	0.00	10,000.00	10,000.00	0 %
4332	Other Serv Chgs	303.19	303.19	2,500.00	2,196.81	12 %
	Account Group Total:	**35,062.92**	**35,062.92**	**532,500.00**	**497,437.08**	**7 %**
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0 %**
4700 FEES						
4705	Returned Check Fee	0.00	0.00	100.00	100.00	0 %
4710	Inspection Fees	0.00	0.00	200.00	200.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
20 WATER						
4735	Reconnection Fee	0.00	0.00	200.00	200.00	0 %
4750	Fixture Costs	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0 %**
4900						
4998	Transfers In-Mosquito Abatement	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0 %**
	Fund Total:	**35,062.92**	**35,062.92**	**1,086,000.00**	**1,050,937.08**	**3 %**
30 MOSQUITO ABATEMENT						
4100 TAXES						
4110	Property Tax & Assmt Cur Secured	0.00	0.00	40,500.00	40,500.00	0 %
4120	Property Tax & Assmt Cur Unsecured	0.00	0.00	5,500.00	5,500.00	0 %
4135	Property Tax & Assmt Interest	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0 %**
4600 LEASES, INTEREST and LATE CHARGES						
4610	Interest From Investments	0.00	0.00	7,000.00	7,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0 %**
	Fund Total:	**0.00**	**0.00**	**57,000.00**	**57,000.00**	**0 %**
	Grand Total:	**87,228.67**	**87,228.67**	**2,280,610.00**	**2,193,381.33**	**4 %**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
5300 SEWER						
5310 Sewer Collection						
110 Salaries	6,771.15	6,771.15	60,000.00	60,000.00	53,228.85	11%
210 Supplies	2,142.48	2,142.48	15,000.00	15,000.00	12,857.52	14%
310 Contractual Services	3,070.68	3,070.68	40,000.00	40,000.00	36,929.32	8%
320 Utilities	2,838.49	2,838.49	30,000.00	30,000.00	27,161.51	9%
480 Depreciation	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Total:	**14,822.80**	**14,822.80**	**180,000.00**	**180,000.00**	**165,177.20**	**8%**
5330 Sewer Treatment						
110 Salaries	6,514.16	6,514.16	55,000.00	55,000.00	48,485.84	12%
210 Supplies	480.47	480.47	25,000.00	25,000.00	24,519.53	2%
310 Contractual Services	9,699.53	9,699.53	30,000.00	30,000.00	20,300.47	32%
320 Utilities	1,832.41	1,832.41	55,000.00	55,000.00	53,167.59	3%
480 Depreciation	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
Account Total:	**18,526.57**	**18,526.57**	**180,000.00**	**180,000.00**	**161,473.43**	**10%**
Account Group Total:	**33,349.37**	**33,349.37**	**360,000.00**	**360,000.00**	**326,650.63**	**9%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	28,011.69	28,011.69	130,000.00	130,000.00	101,988.31	22%
111 Directors Fees	450.00	450.00	2,000.00	2,000.00	1,550.00	23%
112 Vac/Hol/SL	7,185.66	7,185.66	65,000.00	65,000.00	57,814.34	11%
113 Travel, Meetings & Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
120 PERS Emplr Contribution	4,565.05	4,565.05	30,000.00	30,000.00	25,434.95	15%
121 CalPers Unfunded Liability	7,540.29	7,540.29	85,000.00	85,000.00	77,459.71	9%
130 Health Insurance	3,598.31	3,598.31	50,000.00	50,000.00	46,401.69	7%
131 Dental/Vision Insurance	538.50	538.50	5,000.00	5,000.00	4,461.50	11%
132 LTD & Life Ins	250.67	250.67	3,000.00	3,000.00	2,749.33	8%
140 State Compensation	10,123.05	10,123.05	21,750.00	21,750.00	11,626.95	47%
150 Employer Social Security	1,301.33	1,301.33	6,000.00	6,000.00	4,698.67	22%
151 Employer Medicare	717.51	717.51	4,700.00	4,700.00	3,982.49	15%
210 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220 Gas, Oil & Fuel	3,332.91	3,332.91	12,000.00	12,000.00	8,667.09	28%
225 Maintenance, Vehicle & Contractual	391.32	391.32	3,105.00	3,105.00	2,713.68	13%
240 Office Expenses	2,111.08	2,111.08	5,000.00	5,000.00	2,888.92	42%
250 Communication	586.37	586.37	13,500.00	13,500.00	12,913.63	4%
270 Sm Tools & Supplies	20.04	20.04	3,100.00	3,100.00	3,079.96	1%
310 Contractual Services	3,303.13	3,303.13	20,000.00	20,000.00	16,696.87	17%
320 Utilities	142.50	142.50	500.00	500.00	357.50	29%
330 Publication & Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
340 Dues, Subsc & Fees	607.75	607.75	41,138.00	41,138.00	40,530.25	1%
350 Professional Srvs	460.34	460.34	41,000.00	41,000.00	40,539.66	1%
360 Gen'l Insurance	21,267.27	21,267.27	22,000.00	22,000.00	732.73	97%
380 Rents & Leases	475.00	475.00	3,800.00	3,800.00	3,325.00	13%
480 Depreciation	0.00	0.00	28,000.00	28,000.00	28,000.00	0%
Account Total:	**96,979.77**	**96,979.77**	**599,593.00**	**599,593.00**	**502,613.23**	**16%**
Account Group Total:	**96,979.77**	**96,979.77**	**599,593.00**	**599,593.00**	**502,613.23**	**16%**

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 SEWER						
6300 USFS						
6310 USFS MAINT						
110 Salaries	551.33	551.33	4,000.00	4,000.00	3,448.67	14%
Account Total:	**551.33**	**551.33**	**4,000.00**	**4,000.00**	**3,448.67**	**14%**
Account Group Total:	**551.33**	**551.33**	**4,000.00**	**4,000.00**	**3,448.67**	**14%**
Fund Total:	**130,880.47**	**130,880.47**	**963,593.00**	**963,593.00**	**832,712.53**	**14%**
20 WATER						
5400 WATER						
5420 Pumping						
320 Utilities	1,335.07	1,335.07	15,000.00	15,000.00	13,664.93	9%
Account Total:	**1,335.07**	**1,335.07**	**15,000.00**	**15,000.00**	**13,664.93**	**9%**
5430 Water Treatment						
110 Salaries	15,263.84	15,263.84	120,000.00	120,000.00	104,736.16	13%
210 Supplies	6,191.57	6,191.57	80,000.00	80,000.00	73,808.43	8%
310 Contractual Services	26,110.30	26,110.30	50,000.00	50,000.00	23,889.70	52%
320 Utilities	1,330.35	1,330.35	25,000.00	25,000.00	23,669.65	5%
480 Depreciation	0.00	0.00	62,500.00	62,500.00	62,500.00	0%
Account Total:	**48,896.06**	**48,896.06**	**337,500.00**	**337,500.00**	**288,603.94**	**14%**
5440 Transmission and Distribution						
110 Salaries	4,429.92	4,429.92	20,000.00	20,000.00	15,570.08	22%
210 Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
310 Contractual Services	95.00	95.00	20,000.00	20,000.00	19,905.00	0%
480 Depreciation	0.00	0.00	151,000.00	151,000.00	151,000.00	0%
Account Total:	**4,524.92**	**4,524.92**	**201,000.00**	**201,000.00**	**196,475.08**	**2%**
5450 Meter						
110 Salaries	1,360.07	1,360.07	10,000.00	10,000.00	8,639.93	14%
210 Supplies	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
Account Total:	**1,360.07**	**1,360.07**	**34,000.00**	**34,000.00**	**32,639.93**	**4%**
Account Group Total:	**56,116.12**	**56,116.12**	**587,500.00**	**587,500.00**	**531,383.88**	**10%**
6100 Administrative and General						
6100 Administrative and General						
110 Salaries	6,754.06	6,754.06	70,000.00	70,000.00	63,245.94	10%
111 Directors Fees	450.00	450.00	3,000.00	3,000.00	2,550.00	15%
112 Vac/Hol/SL	575.55	575.55	20,000.00	20,000.00	19,424.45	3%
120 PERS Emplr Contribution	2,722.72	2,722.72	30,000.00	30,000.00	27,277.28	9%
121 CalPers Unfunded Liability	7,540.29	7,540.29	80,000.00	80,000.00	72,459.71	9%
130 Health Insurance	3,340.76	3,340.76	40,000.00	40,000.00	36,659.24	8%
131 Dental/Vision Insurance	538.50	538.50	5,000.00	5,000.00	4,461.50	11%
132 LTD & Life Ins	250.67	250.67	2,500.00	2,500.00	2,249.33	10%
140 State Compensation	10,123.04	10,123.04	12,000.00	12,000.00	1,876.96	84%
150 Employer Social Security	355.68	355.68	4,500.00	4,500.00	4,144.32	8%
151 Employer Medicare	418.08	418.08	4,000.00	4,000.00	3,581.92	10%

JUNE LAKE PUBLIC UTILITY DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 26

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 WATER						
210 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
220 Gas, Oil & Fuel	3,331.86	3,331.86	12,000.00	12,000.00	8,668.14	28%
225 Maintenance, Vehicle & Contractual	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
240 Office Expenses	2,111.06	2,111.06	3,000.00	3,000.00	888.94	70%
250 Communication	523.20	523.20	15,000.00	15,000.00	14,476.80	3%
270 Sm Tools & Supplies	20.05	20.05	3,000.00	3,000.00	2,979.95	1%
310 Contractual Services	3,303.12	3,303.12	50,000.00	50,000.00	46,696.88	7%
320 Utilities	142.50	142.50	500.00	500.00	357.50	29%
330 Publication & Notices	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
340 Dues, Subsc & Fees	607.74	607.74	40,000.00	40,000.00	39,392.26	2%
350 Professional Srvs	460.33	460.33	20,000.00	20,000.00	19,539.67	2%
360 Gen'l Insurance	21,267.27	21,267.27	23,000.00	23,000.00	1,732.73	92%
380 Rents & Leases	475.00	475.00	5,000.00	5,000.00	4,525.00	10%
480 Depreciation	0.00	0.00	55,500.00	55,500.00	55,500.00	0%
Account Total:	**65,311.48**	**65,311.48**	**509,500.00**	**509,500.00**	**444,188.52**	**13%**
Account Group Total:	**65,311.48**	**65,311.48**	**509,500.00**	**509,500.00**	**444,188.52**	**13%**
Fund Total:	**121,427.60**	**121,427.60**	**1,097,000.00**	**1,097,000.00**	**975,572.40**	**11%**
30 MOSQUITO ABATEMENT						
5300 SEWER						
5340 Mosquito Abatement						
110 Salaries	4,789.91	4,789.91	14,000.00	14,000.00	9,210.09	34%
120 PERS Emplr Contribution	37.40	37.40	500.00	500.00	462.60	7%
130 Health Insurance	85.83	85.83	1,000.00	1,000.00	914.17	9%
150 Employer Social Security	267.84	267.84	600.00	600.00	332.16	45%
151 Employer Medicare	69.46	69.46	200.00	200.00	130.54	35%
210 Supplies	957.96	957.96	12,000.00	12,000.00	11,042.04	8%
310 Contractual Services	828.60	828.60	10,000.00	10,000.00	9,171.40	8%
697 Transfer Out-O & M Sewer	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
698 Transfer Out-O & M Water	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
Account Total:	**7,037.00**	**7,037.00**	**53,300.00**	**53,300.00**	**46,263.00**	**13%**
Account Group Total:	**7,037.00**	**7,037.00**	**53,300.00**	**53,300.00**	**46,263.00**	**13%**
Fund Total:	**7,037.00**	**7,037.00**	**53,300.00**	**53,300.00**	**46,263.00**	**13%**
Grand Total:	**259,345.07**	**259,345.07**	**2,113,893.00**	**2,113,893.00**	**1,854,547.93**	**12%**

OAK VALLEY COMMUNITY BANK

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

VISA

Rewards

Bonus Points Available
101,374

Account Summary

Billing Cycle		07/01/2026
Days In Billing Cycle		30
Previous Balance		$378.33
Purchases	+	$5,347.87
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$378.33-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$5,347.87**

Credit Summary

Total Credit Line	$12,500.00
Available Credit Line	$7,152.13
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	**$5,347.87**
MINIMUM PAYMENT	**$5,347.87**
PAYMENT DUE DATE	**07/26/2026**

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date Finance charge accrues on cash advances until paid and will be billed on your next statement*

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/01	06/02	PBUS01	240113461[redacted]	MICROSOFT#G161611448 MICROSOFT.COM WA	$13.13
06/01	06/02	PBUS01	240113461[redacted]	AMAZON RETA* 2T08K5EP3 WWW AMAZON CO WA	$72.72
06/01	06/02	PBUS01	240113461[redacted]	DOUBLE EAGLE RESORT WWW.DOUBLEEAG CA	$89.00
06/02	06/03	PBUS01	244310661[redacted]	STAPLES.COM 0900 [redacted]	$51.36
06/08	06/09	PBUS01	246921661[redacted]	AMAZON MKTPL[redacted]Amzn.com/bill WA	$78.45
06/10	06/11	PBUS01	240362961[redacted]	ADOBE *ADOBE [redacted]	$84.95
06/10	06/11	PBUS01	246921661[redacted]	AMAZON MKTPL*1G90W4V13 Amzn.com/bill WA	$19.29
06/08	06/12	PBUS01	24431066[redacted]	STAPLES.COM[redacted]	$417.61
06/14	06/15	PBUS01	24692166[redacted]	INTUIT *QBooks Online CL.INTUIT.COM CA	$115.00
06/16	06/16	PBUS01	24011346[redacted]	MICROSOF[redacted]	$221.76
06/15	06/16	PBUS01	24801976[redacted]	VESERIS AUSTIN[redacted]	$957.96
06/17	06/18	PBUS01	24430996[redacted]	MSFT * E0700ZZRIV MSBILL.INFO WA	$32.00
06/18	06/19	PBUS01	24431066[redacted]	ORANGE COAST PNEUMATICS[redacted]	$2,142.48
06/18	06/22		740097761[redacted]	PAYMENT - THANK YOU	$378.33-

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

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
[redacted]

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/01/26	$5,347.87	$5,347.87	07/26/26

$

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

27723

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4009 7713 6501 1013 00534787 00534787 7

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/23	06/25	PBUS01	2443106617[redacted]	STAPLES.COM[redacted]A	$931.43
06/25	06/26	PBUS01	2443106617[redacted]	STAPLES.COM[redacted]	$15.74
06/27	06/28	PBUS01	2401134617[redacted]	ZOOM.COM[redacted]A	$15.99
07/01	07/01	PBUS01	24011346[redacted]7	DOUBLE EAGLE RESORT WWW.DOUBLEEAG CA	$89.00

cRewards Bonus Points Information as of 06/30/2026

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
cRewards	96,073	5,301	0	0	101,374

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	2.12416%(M)	25.4900%(V)	$0.00	$0.00	0.0000%	$5,347.87
Cash									
CBUS01 001	CASH	A	$0.00	2.37416%(M)	28.4900%(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: 30
APR = Annual Percentage Rate

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

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

Vice President Fogg called the regular meeting of July 8th, 2026, of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 5:34P.M.

Pledge of Allegiance

A. ROLL CALL
Directors Present: Hunt, Wallentine, Taylor and Minich
Directors absent: Vice President Fogg
Staff Present: General Manager Stang, Superintendent Thomas, Admin Assistant Baldwin, Secretary Clerk Lopez,
Staff Absent: None

B. Additions to Agenda:
President Hunt requested to make a permanent addition to the agenda where the date of the next board meeting can be decided.
Motioned by: Director Taylor
Second by: Director Wallentine

C. PUBLIC COMMENT :

D. CONSENT CALENDAR
Board action: After some discussion and questions, the Board approved the consent calendar as presented.
Motion by: Director Taylor
Second by: Director Minich
Motion: Passed

E. APPROVAL OF MINUTES
Board action: To approve Regular Board Meeting minutes for June 2026,
Motion to approve: President Hunt
Seconded by: Director Minich
Motion: Passed

Some Discussion on Board Officer term. It was clarified that President Hunt will stay in his position until December 31st as well as Vice President Fogg. This will be agendized at the December meeting.

F. OLD BUSINESS
G. NEW BUSINESS
H. ONGOING UPDATES

I. DIRECTOR'S/COMMITTEE REPORT

J. O&M SUPERINTENDENT REPORT
Superintendent Thomas Report- June

- **June Lake WTP**

    - Plant turned on and one small leak inside was found and repaired
    - New floats and waterproof electrical box (both on hand) need to be installed in backwash well
        - Finished installation and testing of new inlet pipe
        - Finished trench backfill – open to fishing parking again
        - Finished installation of two new check valves
- **Clark WTP**
    - Cleaned weir of gravel and debris
    - Cleaned sludge out settling of tank at plant
        - Filled drained and hosed out multiple cycles with water from diversion
        - Used significant enough volume to confirm that the inlet pipe is clear.
    - Removed and cleared the "stick catcher" going into the settling tank.
    - We were able to return plant online and raise reservoir level 15', - 100,000 gallons above its low point
    - Plant has been on and offline around Conspec work at diversion
- **New Construction connections**
    - Hired ConSpec to extend sewer main on Palisades for customer who paid in 2023
        - New main will also service any future build at remaining empty lot
    - JLPUD crew connected water and sewer at home on Steelhead who paid for connections in 2024
    - Superintendent and GM are reviewing 22 paid customers over the past five years of interconnection payments to confirm which builds are waiting, upcoming, or already completed
- **Miscellaneous**
    - Serviced West Brush at the racetrack
    - Vactored sewer in Clark tract main per customer request
    - Installed new compressor at Main Station 2
    - Installed new box at eastern Sierra Disabled Sports

K. MANAGER REPORT
General Manager Stang- June

- **Petersen WTP**
    - Petersen was operating well and filling the Clark reservoir also, until scheduled and unscheduled power outages disrupted operations
    - Petersen has no permanent backup generator installation, the only water plant without one, and no transfer switch to easily connect the new portable generator
    - Decision was made to move the large grant-funded generator to Petersen and troubleshoot connections to get it to power plant for prolonged (12+ hr) outages
    - Returning to grid power reset plant to factory settings each time, including excessive waste-to-drain and backwash cycles resulting in the loss of significant volume of treated water
    - Wasted water, compressor failures, and Petersen filling two reservoirs, resulted in reservoir levels below 5' (target 22') and notification of Stage 3 water restrictions were sent out via Daupler
    - Eldridge Electric preparing estimate for panel and generator connection upgrades to allow use of new generator

- **Clark WTP**
  - Clark reservoir was being filled with treated water from Petersen at last month's meeting
  - Electrical outages and issues afterward led to dramatic falls in both reservoirs
  - While waiting for new bypass pipe, decision was made to return Clark online after cleaning settling tank, which added 100,000 gal. in the reservoir and allowed Petersen to recover
  - New 36" bypass pipe was delivered 6/24 and flanges 6/25
  - Bypass pipe install finished on 7/1, however not bypassing water until after holiday weekend
  - Water will be pumped from new bypass to diversion beginning 7/6, keeping plant online
  - NV5 geotechnical engineer should be able to inspect dam week of 7/6
  - Initial ConSpec bill paid 6/30, no other bills received yet
- **Miscellaneous and Ongoing**
  - Samantha began as full-time Secretary on 6/22
  - Digitizing and modifying connection database to ensure:
    - None are being forgotten or delayed
    - Customers are paying metered bills when they are supposed to
    - Meter inventory can be maintained
  - Pest control – exclusion, cleaning, trap and bait setting were all completed by two-person crew from 6/18-6/19, with monthly service beginning in July
  - Water Board contacted JLPUD about mandatory notifications for the public and follow-up reporting for THM violations
  - Confirmed that verbiage in 2025 CCR and posting on website was sufficient for immediate requirements
  - SWRCB is scheduled to perform a sanitary survey for all four water pants on 8/13

L. Close Open Session at 6:37 P.M. (President Hunt / Director Wallentine).
M. Opened Executive Session at 6:40 P.M (President Hunt/Director Wallentine).
N. Closed Executive Session at 7:24 P.M. (Director Tyalor/ Director Minich).
O. Opened Public Session at 7:24 P.M. (Director Taylor / Director Minich).

P. EXECUTIVE SESSION REPORT:

1. Discussion only. No action.

Q. ADJOURNMENT

There being no further business; it was motioned, seconded, and unanimously passed to adjournment at 7:24 P.M. (Director Taylor/ Director Wallentine).

There will be a Regular Board Meeting on August 12th, 2026. Location will be 2380 Hwy 158, June Lake, California at 5:30 P.M.

Respectfully Submitted,

Samantha Lopez
Ex-Officio Secretary

GENERAL MANAGER– PERFORMANCE EVALUATION
June __ 202_ to June __ 202_

Board Member's Name:	
Rating Period	Current Date

PERFORMANCE RATINGS (Use the scale below to identify performance in each category)

5 - Outstanding	3 - Satisfactory	1 – Unsatisfactory
4 - Exceeds Expectations	2 – Needs Improvement	N/O – Not Observed

SECTION A – MANAGERIAL COMPETENCIES AND BEHAVIORS	RATING
1. BOARD RELATIONS AND COMMUNICATIONS: Keeps the Board well informed in a timely manner on key issues and projects; Presents relevant, comprehensive information and material sufficient for effective discussion/decision-making; Accepts direction and implements decisions; Makes effort to be accessible; and Maintains fair and effective communications with the Board.	
2. LEADERSHIP: Creates and communicates a compelling vision and purpose; Demonstrates a broad and far-reaching perspective; Sees and communicates the big picture; Takes the lead on change efforts; Sets challenging goals for self and others—has high performance standards; Inspires, motivates, mobilizes others to fulfill JLPUD's mission and goals; Establishes a culture of integrity and ethical behavior; and Creates strategic partnerships and collaborations that benefit JLPUD and community.	
3. OPERATIONAL MANAGEMENT: Aligns and focuses work with Strategic Plan and priorities; Anticipates future needs and effectively plans, organizes work to achieve goals; Develops short and long range organizational strategies; Meets deadlines; Maintains a high level of productivity; Displays awareness of and attention to conditions and situations that may put JLPUD at risk and implements risk management strategies; Consults with legal counsel and/or other outside advisors when appropriate; and Ensures resources, materials, and equipment are used prudently and efficiently.	
4. FINANCIAL MANAGEMENT AND BUSINESS ACUMEN: Ensures appropriate financial policies and practices are in place and monitors; Prepares a balanced budget aligned with JLPUD's strategic priorities; Administers the budget efficiently within spending limits set by the Board; Understands the business implications of decisions; Delivers comprehensive financial reports to the Board regularly; Adequately plans for long-term maintenance/replacement of facilities; Identifies revenue enhancements; Develops and implements cost-saving measures and improves productivity; and Oversees accounting, investments, debt/financial transactions, and audits.	
5. CUSTOMER, COMMUNITY, AND PUBLIC RELATIONS: Displays a professional demeanor and ensures public confidence in management; Represents JLPUD well to customers, civic groups, businesses, media, and the public; Promotes and engages in community involvement; Develops cooperative relationships with governmental agencies and peer organizations; Responds to customer/citizen questions effectively and resolves complaints timely; and Enhances customer and community education regarding agency business.	

GENERAL MANAGER–
PERFORMANCE EVALUATION
June __ 202_ to June __ 202_

6. **HUMAN RESOURCE MANAGEMENT, LABOR RELATIONS, STAFF DEVELOPMENT**: Clearly defines responsibilities and authority and delegates work effectively; Monitors employee performance and frequently discusses development plans; Confronts problems and resolves conflicts effectively and equitably; Fosters open dialogue; invites input; and values employees through recognition; and Ensures employee safety and well-being in the workplace.	
7. **KNOWLEDGE AND EXPERTISE IN WATER INDUSTRY AND OPERATIONS**: Possesses a strong understanding of JLPUD's day-to-day operations; Maintains up-to-date technical knowledge of the water industry; Monitors regional, state, and federal water issues that impact JLPUD; Stays abreast of water policy developments; and Ensures that JLPUD is well prepared for emergency situations and has proper response plans for security threats.	
8. **PROFESSIONAL ATTRIBUTES AND CHARACTERISTICS**: Commitment to the value of diversity; Demonstrates honest and ethical behavior in performing duties and responsibilities; Assumes responsibility for own actions; Earns trust by treating customers and co-workers equitably and fairly; Maintains confidentiality; maintains impartiality and fairness in dealing with Board members, staff and member agencies.	

Comments .

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OVERALL RATING

Outstanding	Exceeds Expectations	Satisfactory	Needs Improvement	Unsatisfactory
☐	☐	☐	☐	☐

Signature: ______________________ Date:__________________

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Resolution No. 2026-01

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

June Lake Public Utility District

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

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

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

WHEREAS, pursuant to Elections Code Section 10402.5, any state, county, municipal, district, and school district election held on a statewide election date pursuant to Section 1002 shall be consolidated with the statewide election pursuant to this part except that, in counties of the first class, the board of supervisors may deny any request for consolidation if it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled. The procedural requirements prescribed for that type of election shall be construed as if this section were specifically set forth in the provisions relating to that election; and

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

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

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

WHEREAS, various district, county, political subdivision, and statewide elections have been or may be called to be held on November 3, 2026; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT the Governing Board/Board of Trustees of the June Lake Public Utility District District hereby orders an election to be called and consolidated with any and all elections also called to be held on November 3, 2026 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of said District/City and requests the Board of Supervisors of the County of Mono order such consolidation under Elections Code Section 10400; and

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

[Check any of the following that apply]

☒ **BE IT FURTHER RESOLVED AND ORDERED** that the Mono County Elections Department conduct the election for the following offices on the November 3, 2026 ballot:

# of Seats	Office Title	Term	District/Division (if app)
2	Director	to 11/30/2030	

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

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

Must be a citizen of the USA, at least 18 years of age, a registered voter with in the District and a full time resident of June Lake.

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

CHECK ONE: YES ■

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

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

CHECK ONE: YES ☐

NO ■ No changes, map on file.

☐ **BE IT FURTHER RESOLVED AND ORDERED** that the Mono County Elections Department shall conduct the election for the following MEASURE(S) to be voted on at the November 3, 2026 election:

PASSED AND ADOPTED this 12th day of August, 2026, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

____

Chairperson of Board

Attested: ________________________

Secretary

JUNE LAKE PUBLIC UTILITY DISTRICT

STAFF REPORT

TO: Board of Directors, June Lake Public Utility District

FROM: Dallon Stang, General Manager

DATE: August 12, 2026

SUBJECT: Declaring District's Intention to Reimburse Certain Expenditures from the Proceeds of Tax-Exempt Obligations - Adoption of Resolution No. 2026-___

RECOMMENDATION

Adopt Resolution No. 2026-02, which declares the District's intention to reimburse certain expenditures from the proceeds of tax-exempt obligations.

BACKGROUND

As the Board is aware, the District is currently responding to a catastrophic emergency at the Clark Water Plant, where the creek diversion and raw water intake facility — including a five-foot bypass pipe and a three-foot raw water intake pipe — suffered complete structural collapse. The failure has materially reduced the District's operational capacity; as of the date of this staff report, only two of the District's four water treatment facilities remain operational. Emergency crews have been mobilized to excavate the failed infrastructure and maintain creek flow through large bypass pumps operating continuously, while the District's engineering firm completes geotechnical assessment work to determine the full scope of reconstruction required (the "Emergency Repair Project").

Reconstruction of the failed diversion and intake facility will require, at minimum, concrete remediation work under the dam foundation, installation of new bypass and intake infrastructure, and construction of new wing walls to prevent future undermining. Estimated reconstruction costs range from approximately $500,000 to $2,000,000 depending on final engineering findings.

The District is also evaluating long-term financing options to address broader capital improvement needs, including aging water treatment plant infrastructure, sewer lift stations dating to approximately 1976, and portions of the District's approximately eleven-mile wastewater force main (collectively with the Emergency Repair Project, the "Projects").

It is presently contemplated that a portion of the funds needed to complete the Projects may come from the issuance of tax-exempt obligations, which may include USDA Rural Development loans, State Revolving Fund loans, revenue bonds, certificates of participation, or other forms of tax-exempt indebtedness (the "Debt Obligations"). The District has incurred and will continue to incur expenditures on the Emergency Repair Project before formal issuance of Debt Obligations. To preserve its ability to reimburse these costs with tax-exempt debt proceeds (the "Reimbursable Expenditures"), the District must adopt a reimbursement resolution in compliance with Treasury Regulations Section 1.150-2.

ANALYSIS

The Internal Revenue Code and related Treasury Regulations impose specific requirements for the reimbursement of prior expenditures with proceeds of tax-exempt obligations. The attached Resolution ensures compliance with these federal rules by:

- Declaring the District's official intent to finance the Projects, thereby satisfying the "declaration of official intent" requirement under Treasury Regulations Section 1.150-2;

- Affirming that qualifying expenditures will be reimbursed from proceeds of tax-exempt Debt Obligations upon issuance;

- Providing a general description of the Projects and their anticipated financing structure, as set forth in Exhibit A of the Resolution;

- Confirming that the initial funding source for Project expenditures will be the District's available funds, which will later be reimbursed from Debt Obligation proceeds; and

- Preserving the District's eligibility to reimburse costs incurred no earlier than 60 days before adoption of this Resolution.

Adoption of the Resolution does not commit the District to issuing Debt Obligations. Rather, it preserves the District's right to reimburse itself for Reimbursable Expenditures from future Debt Obligation proceeds and ensures the District remains in compliance with applicable federal tax law requirements. Without this Resolution, the District may forfeit its ability to reimburse itself for Clark Water Plant emergency repair costs that have already been and are being advanced from District funds.

Timing is important. Under Treasury Regulations Section 1.150-2, a reimbursement resolution must be adopted before, or within 60 days after, the expenditures it covers are made. Given that the District is actively incurring Clark Water Plant emergency repair costs at this time, adoption of this Resolution at the August board meeting is necessary to protect the District's reimbursement rights with respect to expenditures already being paid.

FISCAL IMPACT

There is no direct fiscal impact associated with adopting this Resolution. It provides the necessary legal framework to maintain financing flexibility and protects the District's ability to reimburse itself for eligible Clark Water Plant emergency expenditures already being incurred, should tax-exempt Debt Obligations be issued in the future.

ATTACHMENTS

1. Resolution No. 2026-01

RESOLUTION NO. 2026-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT DECLARING ITS INTENTION TO REIMBURSE CERTAIN EXPENDITURES FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS AND DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO AS REQUIRED BY UNITED STATES DEPARTMENT OF TREASURY REGULATIONS SECTION 1.150-2

WHEREAS, the June Lake Public Utility District (the "District") is a California public utility district that owns, operates, and maintains water and wastewater facilities serving the unincorporated community of June Lake in Mono County, including multiple creek-fed and lake-fed water treatment plants, sewer collection and lift station infrastructure, and a wastewater force main; and

WHEREAS, the District is currently responding to a catastrophic emergency infrastructure failure involving the collapse of the creek diversion and raw water intake facility at the Clark Water Plant, including a five-foot bypass pipe and a three-foot raw water intake pipe, which has materially reduced the District's operational capacity and requires substantial reconstruction or replacement of the affected diversion, intake, and related appurtenant structures (the "Emergency Repair Project"); and

WHEREAS, the Board of Directors of the District (the "Board"), after careful review and deliberation, seeks to finance the Emergency Repair Project and, together with it, certain additional capital improvements to the District's water and wastewater system as generally described in Exhibit A attached hereto (collectively, the "Projects"); and

WHEREAS, the District anticipates funding the construction, repair, expansion, and/or equipping of the Projects using the proceeds of tax-exempt bonds, notes, certificates of participation, revenue bonds, USDA Rural Development loans, State Revolving Fund loans, or other tax-exempt financing instruments (the "Debt Obligations"); and

WHEREAS, prior to issuing the Debt Obligations, the District has incurred and expects to continue to incur certain expenditures (the "Reimbursable Expenditures") related to the Projects, including emergency repair expenditures at the Clark Water Plant already being paid from the District's available funds; and

WHEREAS, the Board has determined that these Reimbursable Expenditures will be incurred on a temporary basis and that reimbursement from Debt Obligation proceeds is necessary to preserve the District's financial resources, in accordance with Section 1.150-2 of the Treasury Regulations (the "Treasury Regulations") promulgated under the Internal Revenue Code of 1986, as amended (the "Tax Code"); and

WHEREAS, this Resolution will be made available for public inspection within a reasonable period following its adoption, consistent with public access to other official acts of the Board; and

WHEREAS, this Resolution constitutes a "declaration of official intent" pursuant to Section 1.150-2 of the Treasury Regulations; and

WHEREAS, this action does not constitute a "project" under California Environmental Quality Act (CEQA) Guidelines Section 15378; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the June Lake Public Utility District as follows:

Section 1. The foregoing recitals are adopted as findings of the Board as though set forth fully herein.

Section 2. The District reasonably expects to reimburse itself for the Reimbursable Expenditures made by the District in anticipation of the issuance of the Debt Obligations with proceeds of such Debt Obligations. The reimbursement of Reimbursable Expenditures is consistent with the District's budgetary and financial circumstances.

Section 3. The Board hereby determines that it is necessary and desirable to proceed with the arrangement of Debt Obligations, subject to final authorization thereof by resolution of the Board at a subsequent meeting held for such purpose. This Resolution does not commit the District to make any expenditure, incur any indebtedness or ultimately provide for the issuance of the Debt Obligations.

Section 4. The maximum principal amount of the Debt Obligations expected to be issued for the Projects shall not exceed $3 Million. Debt Obligations may be incurred through USDA Rural Development loans, State Revolving Fund loans, installment sale agreements, revenue obligations, or other appropriate financing mechanisms.

Section 5. The proceeds from the Debt Obligations are to be used for the financing, acquiring, designing, constructing, and/or equipping of the Projects, funding reserve funds, and covering costs of issuance.

Section 6. To the best of the District's knowledge, it has not previously adopted reimbursement resolutions for the same expenditures that remain outstanding.

Section 7. This Resolution is adopted to establish compliance with Section 1.150-2 of the Treasury Regulations and other applicable IRS regulations regarding the reimbursement of costs related to the Projects. All Reimbursable Expenditures covered by this Resolution shall have been incurred no earlier than 60 days prior to its adoption. This Resolution does not bind the District to any specific expenditures, indebtedness, or financing arrangements.

Section 8. The President, Vice-President, General Manager and any other person authorized by the Board to act on behalf of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions, including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants and other documents, which they, or any of them, may deem necessary or advisable in order to consummate any of the transactions contemplated by this Resolution.

Section 9. This Resolution shall take effect from and after the date of its passage and adoption.

THE FOREGOING RESOLUTION of the Board of Directors of the June Lake Public Utility District was duly and regularly introduced, passed and adopted at a regular meeting of the Board of Directors of the June Lake Public Utility District on the 12th day of August 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Board of Directors
June Lake Public Utility District

ATTEST:

____
Secretary
June Lake Public Utility District

EXHIBIT A

GENERAL DESCRIPTION OF THE PROJECTS

Clark Water Plant Emergency Repair Project

The Clark Water Plant Emergency Repair Project (the "Emergency Repair Project") consists of the reconstruction and replacement of the catastrophically failed creek diversion and raw water intake facility at the Clark Water Plant, located within the District's service area in June Lake, Mono County, California. The failure involved the complete collapse of a five-foot bypass pipe and a three-foot raw water intake pipe, causing substantial undermining of the associated dam foundation. The Emergency Repair Project generally encompasses: (i) removal of failed bypass and intake pipe infrastructure; (ii) concrete remediation work at and under the dam foundation; (iii) construction of replacement wing walls and related appurtenant structures to stabilize future creek flow and prevent recurrence of undermining; (iv) installation of new intake and bypass infrastructure of adequate size and capacity; (v) related geotechnical investigation, engineering, and contractor services; and (vi) all associated costs of the foregoing. The Emergency Repair Project is currently in active construction and emergency response operations, with costs estimated to range from approximately $500,000 to $2,000,000 depending on the final scope of reconstruction required following completion of geotechnical assessment.

Additional Capital Improvement Projects

In addition to the Emergency Repair Project, the District owns and operates aging water and wastewater infrastructure, much of which is fifty to eighty years old, that requires rehabilitation, replacement, or significant capital investment. Additional Projects for which financing may be sought include, without limitation: rehabilitation or replacement of aging water treatment plants; repair, replacement, or rehabilitation of sewer lift stations; repair or replacement of portions of the District's approximately eleven-mile wastewater force main; and such other capital improvements as the Board may identify and authorize from time to time. The specific scope and sequencing of these Additional Projects will be developed through the District's capital improvement planning process, in coordination with the District's engineering and financial advisors.

Board Meeting

August 12th, 2026

June Lake
PUBLIC UTILITY
DISTRICT
Est. 1947

Old Business

Clark Diversion - Construction

- ConSpec placed 25 yards of concrete through six holes cored through the dam footing to address where it was undermined, NV5 was onsite to supervise and test the concrete
- The replacement 60" bypass corrugated pipe has been ordered
- ConSpec is working on quotes now for 48" diversion pipe, available in Arizona
  - Given the amount of corrosion in the 48" corrugated that was pulled from the previous iteration, we are planning on ordering plastic pipe like the 36 temporary pipe
  - ConSpec confirming they can make an angled joint for connection out of the gate
- ConSpec to begin week of 8/3 placing aggregate and preparing for construction of concrete supports under both pipes, which will be constructed simultaneously

Clark Diversion - Funding

- Signed contracts for Weist/CalMuni to help us identify and pursue funding options, including the diversion but also across the system and our Capital Improvement Plan
- CSDA consultants for loans have passed along our budget and audit reports, and
  - They have already found interested lenders for 15-year term loans, anticipating ~5% interest
  - They cannot offer anything official until we complete the 25/26 audit, which is 4-6 weeks out
- Met with ESCB to discuss loan and line of credit options.
  - Provided them with the same materials as CSDA and they will get back with options
  - GM needs to locate formation documents for the PUD that state we are allowed to borrow
- The district needs to draw money from LAIF to keep up with ConSpec bills
  - Invoice dated 7/15 for $236,012.86 includes excavation, placing and backfilling 36 diversion, as well as pump rentals, excavator rentals, and fuel for the month
- King Capital portfolio includes a $160,000 CD that matures on 9/8/26

Superintendent's Report

Superintendent□s Report - July

- Located buried valve and installed pit and water meter at 204 Highlands new construction
- Located water and sewer for new construction at 99 Foster
- Fixed issues with clarifier and sludge box solidifying at WWTP
- Replaced five water meter registers
- Vactored sewer mains on Brenner and Wyoming streets after customers complained of sewer backup □ confirmed both issues on customer property and not in mains
- Mosquito abatement □ varying levels of activity with fluctuation in flow from Horsetail Falls
- Shallow well jet pump tank that feeds two sinks and toilet at WWTP lab failed □ replacement ordered
- Clark WTP □ reduced flow at Fern Creek has made maintaining plant volumes a challenge, replacing large pump with smaller to keep a steady, lower rate into plant
- Troubleshooting electrical issues with portable generator at Petersen WTP
- Replaced Vactor tire with sidewall flat

Superintendent□s Report - Upcoming

- Full loop power outage for 12+ hours on 8/12
  - Maintaining power at Petersen with portable generator is a priority
  - Vactor and multiple trash pumps will address lift stations throughout the day
- Water Board sanitary survey on 8/13
  - We have been preparing plants for inspection
  - CPO helping prepare requested documentation and system information
- Lift stations □ SPI bringing up refurbished pump for Nevada Main and evaluating pump at Main Station 2
- June Lake WTP □ installing new floats in backwash wet well, eliminating electrical box in well, electricians connecting on 8/13

204 Highlands meter pit install

Weed abatement □ Snow Creek

Manager□s Report

Manager□s Report

- Filter media re-bedding scheduled for mid-September
  - Attained approval from Pumice Valley landfill to take old media
- Backflow testing □ Troy Infrastructure Partners (TIP) has sent out notices to customers on our behalf
  - TIP and Jim Greene listed as options for licensed testers in the area
  - Test results being provided to JLPUD
- Surge protection installed in July □ Snow Creek WTP, Oh Ridge 1, Main Station 1
  - Oh Ridge 2, Clark WTP, June Lake WTP, and Nevada Main installations remaining
- Canceled underused QuickBooks and Zoom subscriptions - $1,583.88 annual expense
- First month of pest control trapped 19 mice across 11 buildings
- US Bank □ merchant services agreement signed, working with Elavon (US Bank subsidiary) to establish online payment services (replacing Stripe)

Surge protection at Petersen

June Lake

PUBLIC UTILITY
DISTRICT

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