

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

THERE WILL BE A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JUNE LAKE PUBLIC UTILITY DISTRICT ON WEDNESDAY AUGUST 12, 2020 AT 9:00 AM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA FOR THE FOLLOWING AGENDA:

**OPEN MEETING**

Pledge of Allegiance

**ADDITIONS TO AGENDA**

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

**PUBLIC COMMENT**

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

**CONSENT CALENDAR**

ESCB - Check Register for July 2020  
LAIF-July 2020 / Cantella Statements June 2020  
Line Budget Water/Sewer for July 2020  
ESCB Credit Card Statement July 2020

**APPROVAL OF MINUTES**

Approval of minutes from the Regular Meeting of July 8, 2020

**OLD BUSINESS** - None

**NEW BUSINESS**

1. Review / Approve *Draft* June Lake Public Utility District 2019 Annual Financial Report  
Presentation by Chris Brown, Fedak and Brown, LLP CPA
2. Adopt Resolution 2020-08 – Authorizing the District’s Investment Policy
3. Approve purchase of Uranium removal vessels-Quote from AdEdge
4. GM Stiglich’s six (6) month review (probation period)

**BOARD/COMMITTEE MEMBER REPORT**

1. AD-HOC Committee recommendations regarding Grant Lake Marina
2. Finance committee to recommend/approve investment policy
3. Adopt Resolution 2020-09 – Authorizing Signatures for the Local Agency Investment Fund

**O&M SUPERINTENDENT’S REPORT**

**MANAGER’S REPORT**

**EXECUTIVE (Closed) SESSION**

Pursuant to Government Code Section 54957

LIABILITY CLAIM

Title: Secretary

Pursuant to Government Code Section 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: General Manager

**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.

8/7/2020

CONSENT CALENDAR

ESCB – CHECK REGISTER JULY 2020

A/R PAST DUE JUNE 2020 -\$ 3,180.91

LOCAL AGENCY INVESTMENT FUND SUMMARY-JULY 2020

CANTELLA SUMMARY/TRADE CONFIRM – JUNE 2020

LINE BUDGET WATER/SEWER FOR JULY 2020

ESCB VISA CARD STATEMENT- JULY 2020

08/05/20  
10:39:45

JUNE LAKE PUBLIC UTILITY DISTRICT  
Combined Check Register  
For the Accounting Period: 7/20

Check #	Vendor/Employee/Payee	Check	Dat Issue
-89973	FIT EFTPS (Federal Tax)	2934.10	07/06
-89959	CALPERS-MISC CALPERS (PPE: 7/8/2020)	3301.09	07/09
-89952	FIT EFTPS (Federal Tax)	2760.24	07/23
-89946	CALPERS-MISC CALPERS (PPE: 7/22/2020)	3301.09	07/28
1476	CHILD SUPPORT CALIFORNIA STATE DISBURS	184.61	07/06
1477	LOCAL 12 IUOE, LOCAL 12 (Union dues)	132.00	07/06
1478	21 AMERICAN BUSINESS MACHINES (Copy machine)	80.93	07/08
1479	26 AQUA OPERATIONS, INC. (GM Support)	4461.92	07/08
1480	40 BC LABS (samples)	170.00	07/08
1481	43 BEST, BEST & KRIEGER (professional	1482.15	07/08
1482	48 BLACK MOUNTAIN SOFTWARE (purchase order service/support)	2564.25	07/08 /20
1483	165 DIGITAL DEPLOYMENT (website)	200.00	07/08
1484	228 FORT DEARBORN LIFE INSURANCE (Insurance)	447.57	07/08
1485	350 JUNE LAKE FIRE PROTECTION DISTRICT (rent)	443.00	07/08
1486	399 MAMMOTH COMM. WATER DISTRICT (samples)	556.00	07/08
1487	418 MARZANO & SONS (aggregate)	376.17	07/08
1488	441 MISSION JANITORIAL SUPPLY (supplies)	79.97	07/08
1489	574 SDRMA (Property/Workers Comp/Medical Ins)	61893.88	07/08
1490	606 SOUTHERN CALIFORNIA EDISON (utilities)	8037.55	07/16
1491	97 CHANNEL UNION 76 (fuel)	1303.02	07/16
1492	233 FRONTIER COMMUNICATIONS (communications)	751.62	07/16
1493	686 WESTERN NEVADA SUPPLY (supplies)	260.54	07/16
1494	675 VISA (Credit Card)	2894.02	07/16
1496	CHILD SUPPORT CALIFORNIA STATE DISBURS	184.61	07/23
1497	169 DO IT CENTER (supplies)	83.38	07/23
1498	228 FORT DEARBORN LIFE INSURANCE (Insurance)	447.57	07/23
1499	608 STANDARD INSURANCE (Insurance)	348.12	07/23
1500	450 MONO COUNTY HEALTH DEPARTMENT (WWTP treatment plan)	130.00	07/23 /20
1501	30 ASTRA INDUSTRIAL SERVICE (supplies)	378.34	07/23
1502	662 USA BLUE BOOK (supplies)	93.82	07/23
1503	662 USA BLUE BOOK (supplies)	134.37	07/23
1504	40 BC LABS (samples)	5274.00	07/23
1505	700 ELDRIDGE ELECTRIC & SON (repair)	2413.93	07/23
1506	47 BISHOP WELDING SUPPLY (supplies)	50.00	07/23
1507	340 JON SIMMONS (work boots)	182.33	07/24
1508	701 USA NORTH 881 (USA Alert-membership)	150.00	07/24
1509	686 WESTERN NEVADA SUPPLY (supplies)	350.92	07/24
1510	429 MCMASTER CARR (supplies)	131.32	07/24
1511	477 NORCO SERVICE CENTER(Auto reppair/maint)	1392.79	07/24
1512	477 NORCO SERVICE CENTER (Auto repair/maint.)	1449.60	07/24
	TOTAL	\$ 111,810.82	

California State Treasurer  
**Fiona Ma, CPA**



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

August 06, 2020

[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 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2020	7/14/2020	QRD	1646831	N/A	SYSTEM	4,189.76
7/15/2020	7/29/2020	QRD	1650296	N/A	SYSTEM	341.10

Account Summary

Total Deposit:	4,530.86	Beginning Balance:	1,577,935.31
Total Withdrawal:	0.00	Ending Balance:	1,582,466.17

**Statement for the Period June 1, 2020 to June 30, 2020**  
**JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation**  
 Account Number: A71-574244



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,228,012.97	\$1,191,091.23
Additions and Withdrawals	\$0.00	\$0.00
Income	\$1,228.94	\$13,388.98
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$930.45)	\$23,831.25
ENDING VALUE (AS OF 06/30/20)	\$1,228,311.46	\$1,228,311.46
Total Accrued Interest	\$5,905.41	
<b>Ending Value with Accrued Interest</b>	<b>\$1,234,216.87</b>	

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

TOTAL TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$0.58	\$80.98
Taxable Interest	\$1,228.36	\$13,308.00
<b>TOTAL TAXABLE</b>	<b>\$1,228.94</b>	<b>\$13,388.98</b>
<b>TOTAL INCOME</b>	<b>\$1,228.94</b>	<b>\$13,388.98</b>

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 5.8 %



CDs 94.2 %

	Percent	Prior Period	Current Period
Money Markets	5.8 %	\$69,598.07	\$70,827.01
CDs	94.2	\$1,158,414.90	\$1,157,484.45
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$1,228,012.97</b>	<b>\$1,228,311.46</b>

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Close-end mutual funds and Exchange Traded Products (ETFs) 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.

**20 WATER**

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
Revenue						
4310	User Service Charge	58,021.22	58,021.22	423,240.00	-365,218.78	14
4330	Delinquent User Chgs			3,102.00	-3,102.00	
4331	Winter Standby			2,757.00	-2,757.00	
4332	Other Serv Chgs	5,600.00	5,600.00	9,600.00	-4,000.00	58
4710	Inspection Fees			200.00	-200.00	
4750	Fixture Costs			1,200.00	-1,200.00	14
	<b>Total Revenue</b>	<b>63,621.22</b>	<b>63,621.22</b>	<b>440,099.00</b>	<b>-376,477.78</b>	<b>14</b>
Expenses						
5100	ADMIN & CLERICAL					
110	Salaries			86,400.00	86,400.00	
	<b>Total Account</b>			<b>86,400.00</b>	<b>86,400.00</b>	
5410	Source of Supply					
110	Salaries	2,006.95	2,006.95	3,564.00	3,564.00	15
	<b>Total Account</b>	<b>2,006.95</b>	<b>2,006.95</b>	<b>13,068.00</b>	<b>11,061.05</b>	<b>15</b>
5420	Pumping					
320	Utilities	6,231.48	6,231.48	75,672.00	69,440.52	8
	<b>Total Account</b>	<b>6,231.48</b>	<b>6,231.48</b>	<b>2,172.00</b>	<b>1,946.47</b>	<b>10</b>
5430	Water Treatment					
110	Salaries	5,897.48	5,897.48	20,628.00	19,746.21	4
210	Supplies	881.79	881.79	98,472.00	85,235.72	13
310	Contractual Services					
320	Utilities	1,958.55	1,958.55	10,692.00	8,733.45	18
	<b>Total Account</b>	<b>3,536.68</b>	<b>3,536.68</b>	<b>4,152.00</b>	<b>3,513.12</b>	<b>15</b>
5440	Transmission and Distribution					
110	Salaries	650.79	650.79	9,900.00	9,249.21	7
210	Supplies			9,540.00	9,540.00	
310	Contractual Services			19,440.00	18,789.21	3
	<b>Total Account</b>	<b>650.79</b>	<b>650.79</b>	<b>14,844.00</b>	<b>11,307.32</b>	<b>24</b>
5450	Meter					
110	Salaries			9,900.00	9,249.21	7
210	Supplies			9,540.00	9,540.00	
	<b>Total Account</b>	<b>650.79</b>	<b>650.79</b>	<b>19,440.00</b>	<b>18,789.21</b>	<b>3</b>
6100	Administrative and General					
110	Salaries	7,642.19	7,642.19	936.00	-6,646.19	767
111	Directors Fees			6,000.00	6,000.00	
112	Vac/Hol/SL	1,073.43	1,073.43	24,314.00	23,070.57	4

20 WATER

Account Object	Description	Current Year				Variance	%
		Current Month	Current YTD	Budget			
113	Travel, Meetings & Mileage			2,400.00		2,400.00	
120	PERS Emplr Contribution	1,409.82	1,409.82	20,676.00		19,266.18	7
130	Health Insurance	2,388.62	2,388.62	47,172.00		44,783.38	5
131	Dental/Vision Insurance			1,500.00		1,500.00	
132	LTD & Life Ins	621.62	621.62	2,460.00		1,838.38	25
140	State Compensation	9,448.55	9,448.55	12,264.00		2,815.45	77
151	Employer Medicare	214.64	214.64	5,172.00		4,957.36	4
210	Supplies			2,400.00		2,400.00	
220	Gas, Oil & Fuel	624.69	624.69	8,508.00		7,883.31	7
225	Maintenance, Vehicle & Contractual	1,448.00	1,448.00			-1,448.00	
240	Office Expenses	30.78	30.78	3,504.00		3,473.22	1
250	Communication	651.76	651.76	4,008.00		3,356.24	16
270	Sm Tools & Supplies	41.69	41.69	2,160.00		2,118.31	2
310	Contractual Services	179.54	179.54	12,000.00		11,820.46	1
320	Utilities	57.50	57.50	900.00		842.50	6
330	Publication & Notices			408.00		408.00	
340	Dues, Subsc & Fees	1,192.09	1,192.09	17,208.00		16,015.91	7
350	Professional Svcs			9,996.00		9,996.00	
360	Gen'l Insurance	14,531.78	14,531.78	11,508.00		-3,023.78	126
380	Rents & Leases	150.00	150.00	1,800.00		1,650.00	8
	<b>Total Account</b>	<b>41,706.70</b>	<b>41,706.70</b>	<b>197,184.00</b>		<b>155,477.30</b>	<b>21</b>
	<b>Total Expenses</b>	<b>61,137.40</b>	<b>61,137.40</b>	<b>432,972.00</b>		<b>371,834.60</b>	<b>14</b>
	Net Income from Operations	2,483.82	2,483.82				
	Net Income	2,483.82	2,483.82				



10-SEWER

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
4310	User Service Charge	47,194.97	47,194.97	472,938.00	-425,743.03	10
4330	Delinquent User Chgs	948.20	948.20	3,000.00	-2,051.80	32
4331	Winter Standby			1,600.00	-1,600.00	
4332	Other Serv Chgs	3,325.50	3,325.50	1,300.00	2,025.50	256
4620	Cell Tower Lease SBA	1,100.00	1,100.00	100.00	1,100.00	
4710	Inspection Fees			300.00	-100.00	
4730	Tapping Fee				-300.00	11
	<b>Total Revenue</b>	<b>52,568.67</b>	<b>52,568.67</b>	<b>479,238.00</b>	<b>-426,669.33</b>	<b>11</b>
Expenses						
5100	ADMIN & CLERICAL					
110	Salaries			86,400.00	86,400.00	
	<b>Total Account</b>			<b>86,400.00</b>	<b>86,400.00</b>	
5310	Sewer Collection					
110	Salaries	6,109.75	6,109.75	64,224.00	58,114.25	10
210	Supplies	131.32	131.32	16,800.00	16,668.68	1
320	Utilities	1,966.80	1,966.80	22,524.00	20,557.20	9
	<b>Total Account</b>	<b>8,207.87</b>	<b>8,207.87</b>	<b>103,548.00</b>	<b>95,340.13</b>	<b>8</b>
5330	Sewer Treatment					
110	Salaries	3,799.71	3,799.71	52,368.00	48,568.29	7
210	Supplies	535.91	535.91	9,864.00	9,328.09	5
310	Contractual Services	1,808.13	1,808.13		-1,808.13	
320	Utilities	3,182.01	3,182.01	35,592.00	32,409.99	9
	<b>Total Account</b>	<b>9,325.76</b>	<b>9,325.76</b>	<b>97,824.00</b>	<b>88,498.24</b>	<b>10</b>
5340	Mosquito					
110	Salaries	963.51	963.51	12,240.00	11,276.49	8
210	Supplies			7,500.00	7,500.00	
310	Contractual Services			1,500.00	1,500.00	
	<b>Total Account</b>	<b>963.51</b>	<b>963.51</b>	<b>21,240.00</b>	<b>20,276.49</b>	<b>5</b>
6100	Administrative and General					
110	Salaries	7,731.28	7,731.28	996.00	-6,735.28	776
111	Directors Fees			6,000.00	6,000.00	
112	Vac/Hol/SL	1,476.32	1,476.32	24,144.00	22,667.68	6
113	Travel, Meetings & Mileage			2,400.00	2,400.00	
120	PERS Emplr Contribution	2,471.26	2,471.26	20,676.00	18,204.74	12
130	Health Insurance	3,840.92	3,840.92	47,172.00	43,331.08	8
131	Dental/Vision Insurance			1,500.00	1,500.00	
132	LTD & Life Ins	621.64	621.64	2,460.00	1,838.36	25
140	State Compensation	9,448.56	9,448.56	12,264.00	2,815.44	77

10 SEWER

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
151	Employer Medicare	350.76	350.76	5,172.00	4,821.24	7
210	Supplies			2,400.00	2,400.00	
220	Gas, Oil & Fuel	624.70	624.70	8,508.00	7,883.30	7
225	Maintenance, Vehicle & Contractual	1,448.02	1,448.02		-1,448.02	
230	Office Utilities			900.00	900.00	
240	Office Expenses	30.79	30.79	3,504.00	3,473.21	1
250	Communication	557.01	557.01	5,004.00	4,446.99	11
270	Sm Tools & Supplies	41.69	41.69	2,160.00	2,118.31	2
310	Contractual Services	179.56	179.56	12,000.00	11,820.44	1
320	Utilities	57.50	57.50		-57.50	
330	Publication & Notices			276.00	276.00	
340	Dues, Subsc & Fees	1,322.11	1,322.11	26,508.00	25,185.89	5
350	Professional Svcs			10,000.00	10,000.00	
360	Gen'l Insurance	14,531.79	14,531.79	11,508.00	-3,023.79	126
380	Rents & Leases	150.00	150.00	1,800.00	1,650.00	8
	<b>Total Account</b>	<b>44,883.91</b>	<b>44,883.91</b>	<b>207,352.00</b>	<b>162,468.09</b>	<b>22</b>
6310	USFS MAINT					
110	Salaries	1,285.60	1,285.60		-1,285.60	
	<b>Total Account</b>	<b>1,285.60</b>	<b>1,285.60</b>		<b>-1,285.60</b>	
	<b>Total Expenses</b>	<b>64,666.65</b>	<b>64,666.65</b>	<b>516,364.00</b>	<b>451,697.35</b>	<b>13</b>
	Net Income from Operations	-12,097.98	-12,097.98			
	Net Income	-12,097.98	-12,097.98			

**21 VILLAGE IMPROVEMENT**

Account Object	Description	Current Year			Variance	%
		Current Month	Current YTD	Budget		
Revenue						
4630	JLWTP Rev Bond	4,778.03	4,778.03		4,778.03	
	<b>Total Revenue</b>	<b>4,778.03</b>	<b>4,778.03</b>	<b>0.00</b>	<b>4,778.03</b>	
	Net Income from Operations	4,778.03	4,778.03			
	Net Income	4,778.03	4,778.03			



Rewards

Bonus Points Available  
12,799

Account Summary

Billing Cycle		07/01/2020
Days In Billing Cycle		30
Previous Balance		\$2,674.92
Purchases	+	\$2,894.02
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,674.92
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$2,894.02**

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$12,105.98
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 31537, TAMPA, FL 33631-3537

Payment Summary

<b>NEW BALANCE</b>	<b>\$2,894.02</b>
<b>MINIMUM PAYMENT</b>	<b>\$2,894.02</b>
<b>PAYMENT DUE DATE</b>	<b>07/26/2020</b>

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/04	PBUS01		UPS*1 GA	\$13.18
06/03	06/04	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$165.20
06/04	06/05	PBUS01		REMOTEPCC SIGNUP CHARGE HTTPS://WWW.REMO CA	\$44.25
06/06	06/07	PBUS01		VZWRLSS*APOCC VISB L	\$387.15
06/07	06/08	PBUS01		UPS*ADJ00268013232301 GA	\$14.25
06/11	06/12	PBUS01		UPS*1ZR41ET40305754059 GA	\$30.45
06/11	06/12	PBUS01		HEADSETSCOM CA	\$42.80
06/08	06/14	PBUS01		SAGE SOFTWARE INC CA	\$1,969.95
06/15	06/18			PAYMENT - THANK YOU	\$2,674.92
06/19	06/19	PBUS01		MSFT WA	\$40.00
06/19	06/21	PBUS01		MAMMOTH BUSINESS ESSENTIA, MAMMOTH LAKES CA	\$18.77
06/28	06/28	PBUS01		UPS* GA	\$42.75
06/28	06/28	PBUS01		UPS* GA	\$16.20
06/26	06/28	PBUS01		UPS* GA	\$32.05

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

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631-3481

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

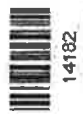
Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/01/20	\$2,894.02	\$2,894.02	07/26/20

\$

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
06/26	06/28	PBUS01		UPS*1ZR41ET4-1648 GA	\$32.05
06/27	06/28	PBUS01		ZOOM.US CA	\$14.99
06/28	06/29	PBUS01		ADOBE ACROPRO SUBS CA	\$14.99
06/28	06/29	PBUS01		Adobe Inc CA	\$14.99

**cRewards Bonus Points Information as of 06/30/2020**

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
Rewards	9,643	3,156	0	0	12,799

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$0.00	1.83250%(M)	21.9900%(V)	\$0.00	\$0.00	0.0000%	\$2,894.02
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(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 UTILITY DISTRICT

President Strong called the regular meeting of July 8, 2020 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 09:00am at 2380 Hwy 158, June Lake, CA.

**Pledge of Allegiance**

**A. ROLL CALL**

Directors Present: Strong, Miller, Smith, Vetter, Hallum

Directors absent:

Staff Present: General Manager Stiglich, Superintendent Simmons, Secretary Baldwin & Secretary Morgan

**B. PUBLIC COMMENT**

Tom O'Malley brought up a sewer leak that happened about 2 years ago that went into his home, causing damage. This leak was on the PUD's side of the easement. This has still not been fixed by the JLPUD. Superintendent Simmons says the sewer line has been videoed. The video shows no leak but has tree roots which is the problem. Per General Manager Stiglich, he will be requesting proposals for quotes to fix these damage areas as well as the other problems that have been identified through the videoing of the sewer lines. When asked by Director Strong on the timeline for this repair to be done, General Manager Stiglich responded, "there is no timeline as of yet". It was recommended to Mr. O'Malley to put a sewer clean out by his line.

Al Heinrich asked Superintendent Simmons if the root trimming had been done recently? Per Superintendent Simmons, it will be done before winter.

**C. CONSENT CALENDAR**

**Board action: to accept Consent Calendar, as written.**

Motion by: Director Miller

Seconded by: Director Strong

Motion: passed unanimously

Director Strong asked about the LAIF account, asking if some of the money will be put in CD's because of better interest rates. Manager Stiglich said yes some will be transferred to CD's.

**D. APPROVAL OF MINUTES**

**1. Board action: to approve Regular Minutes from June 10, 2020.**

Motion by: Director Miller

Seconded by: Director Hallum

Motion: passed unanimously

**E. OLD BUSINESS**

**None**

**F. NEW BUSINESS**

**1. Board action: Draft 2020-2021 Capital Expense Budget. No action taken. Discussion only**

Motion by:

Seconded by:

Motion:

Director Smith would like to see a 5-year plan. General Manager Stiglich will have a special meeting with the Finance committee (Director Smith and Director Vetter) for the Boards input on the Capital Expense Budget.

**G. BOARD MEMBER REPORT**

Director Vetter is asking to postpone a decision on the Grant Lake Marina issue till the next board meeting. She would like to have another meeting with staff and the Ad-Hoc Committee (Director Vetter and Director Miller) to have some issues cleared up before presenting to the Board for decision.

**H. O&M SUPERINTENDENT REPORT**

1. Field staff did Mosquito abatement District wide.
2. Cleaned out Snow Creek diversion, installed new polymer tubing and clean flow switch. Put Snow Creek plant back in service.
3. Field staff did a water tap, meter installation at Bruce and Howard.
4. Replace 8-inch sewer line between manhole 2 and 3 at the Wastewater Plant.
5. Tested backflow devices District wide.
6. Repaired Waterfalls Street 2-inch water line and put in Line valve and blow off.
7. On June 16<sup>th</sup> there were clogged pumps at Gull Lake campground, removed the rags from pump #1 & #2
8. On June 25<sup>th</sup>, Cl2 Alarm at Snow Creek Plant change out buffer and primed the chlorine analyzer
9. On June 28<sup>th</sup>, there was a power outage in Village, checked JLWTP, SCWTP, Station #1, Boulder, Oh Ridge #1 & #2, Leonard pump station, June Lake 1, June Lake 2, Nevada Street, Silver Lake Main and pumped down wet wells.

Director Smith asked about the Manhole that was ripped out on the back side of June Lake. Per Superintendent Simmons this will not be repaired till after summer because of the traffic on this road.

**I. MANAGER REPORT**

1. Audit 2019 will be ready to present to the Board at the August 2020 Board Meeting.
2. Will be retaining Robert Dennis, CPA. He will be assisting staff with
  - \* Fiscal 2019-2020 yearend
  - \* Review Chart of accounts and revise as needed
  - \* Review payroll structure
  - \* Review & revise the fund accounting structure
  - \* Setup the capital improvement plan (CIP) accounting structure
  - \* Setup the asset and depreciation schedule
3. Draft Capital Improvement Plan (items that will be focusing on)
  - \* Development of a Request for Proposals (RFP) for sewer line repairs
  - \* Correspondence from Lahontan Regional Water Board regarding a Notice of Non- Applicability, concerning an exemption from the Stormwater Runoff regulations
  - \* Wastewater treatment plant upgrades
  - \* June Lake Water Treatment Plant uranium pods
  - \* Snow creek Water Treatment Plant filter media replacement
4. Village leak detection survey completed showing no significant leaks.
  - \* Down Canyon will be next to be surveyed
  - \* Evaluation of unaccounted for water losses (provided charts). Suggested that it might be due to meters not reading accurately. Still working on this.
5. Black Mountain Software conversion update was provided by Administrative Assistant Baldwin. She stated that there are some problems w/meter readings on the Utility Billing, and these are being worked on. Accounting and Payroll still has some challenges that are being addressed.
6. Customer Consumer Report (CCR) has been filed.

Director Smith asked about repairs for the sewer line. General Manager Stiglich said he will be working on the RFP (Request for Proposals) to have available for August board meeting. Once RFP is completed General Manager Stiglich will be asking Board committee for meeting on how to go about paying for the job, which then will be presented at the next Board meeting. Once that is decided the bid packet will be presented to the public for bid. These repairs are not projected to be done before winter.

- J. **Close Open Session at 9:55a.m.**  
**Opened Executive Session at 9:56 a.m.**
- K. **Closed Executive Session at 10:11 a.m.**  
**Opened Public Session at 10:12 a.m.**

- L. **EXECUTIVE SESSION REPORT:**  
**Board action: No report to make. Information only.**

- M. **ADJOURNMENT**  
There being no further business, it was moved, seconded, and unanimously passed to adjourn at 10:13 a.m. (Hallum/Strong).

Respectfully Submitted,

Heather Morgan  
Ex-officio Secretary



**RESOLUTION NO 2020-08**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
JUNE LAKE PUBLIC UTILITY DISTRICT  
AUTHORIZING THE DISTRICT'S INVESTMENT POLICY**

**WHEREAS**, the June Lake Public Utility District (the District) is a California public utility district, organized and operating under the Public Utility District Act, commencing with section 15501 of the California Public Utilities Code; and

**WHEREAS**, as a matter of prudence in managing the District's investments, an investment policy is warranted that provides for oversight of assets managed through safety, liquidity, and yield as the primary and only objectives.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the District as follows: An investment policy is presented herein to provide the legal framework that authorizes financial oversight and controls of the District assets as per California Government Code, Sections 53635, 53635.2 et seq.

1. **Policy Statement** - The (District) is guided by three objectives in its investment of public funds. In order of priority those objectives are:
  - 1.1. Safeguarding of principal.
  - 1.2. Ensuring that investments satisfy the liquidity needs of the District.
  - 1.3. Obtaining an optimal rate return on available assets, commensurate with an appropriate level of risk.
2. **Scope** - This investment policy applies to all funds not required for the immediate operating needs of the District and are accounted for in the District's monthly financial report.
3. **Objectives**: The priority ranked objectives of the District's investment activities shall be:
  - 3.1. **Legality**. Investments shall only be made in securities legally permissible by the California Government Code, Sections 53635, 53635.2 et seq.
  - 3.2. **Safety**. Investments shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio. To attain this objective, diversification is required. Investments must be made in securities of high quality to avoid credit risk and loss of principal.
  - 3.3. **Liquidity**. The investment portfolio must remain sufficiently liquid to enable the District to meet all foreseeable operating requirements.

## RESOLUTION NO 2020-08

### RESOLUTION OF THE BOARD OF DIRECTORS OF JUNE LAKE PUBLIC UTILITY DISTRICT AUTHORIZING THE DISTRICT'S INVESTMENT POLICY

- 3.4. Return on Investment. The investment portfolio shall be designed with the objective of attaining a market rate of return, taking into consideration policy objectives and cash flow characteristics of the portfolio.
4. **Delegation of Authority** - The Board of Directors is responsible for the management and oversight of the investment program. Day to day management responsibility for the investment program is delegated to the District's Treasurer who shall coordinate with the General Manager on ensuring that the investment program is in accord with the Board's directives. The General Manager or designated personnel shall be responsible for all transactions undertaken and will establish a system of controls to regulate the activities of appropriate staff members.
5. **Prudence** - Investments shall be made with time relevant judgment and care, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, and not for speculation, but for investment, considering the probable safety of principal as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio with aims to safeguard the principal and maintain the liquidity needs of the agency. The prudent investor standard states that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims to safeguard the principal and maintain the liquidity needs of the District.
6. **Borrowing for Purposes of Making Investments** - Management is prohibited from the practice of borrowing for the sole purpose of making investments.
7. **Authorized Financial Dealers and Institutions** – Reference: CA Govt. Code 53601.5 The Treasurer (or Chief Financial Officer) will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). A determination should be made to ensure that all approved broker/dealer firms, and individuals covering the June Lake PUD, are reputable and trustworthy. In addition, the broker/dealer firms should have the ability to meet all their financial obligations in dealing with the June Lake PUD. The firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the

## RESOLUTION NO 2020-08

### RESOLUTION OF THE BOARD OF DIRECTORS OF JUNE LAKE PUBLIC UTILITY DISTRICT AUTHORIZING THE DISTRICT'S INVESTMENT POLICY

investment products involved. No public deposit shall be made except in a qualified public depository as established by the recognized California State laws. All financial institutions and broker/dealers who desire to conduct investment transactions with the June Lake PUD must supply the Treasurer (or Chief Financial Officer) with the following: audited financial statements, proof of FINRA Registration and Licensing, trading resolution, proof of State of California registration, completed broker/dealer questionnaire, certification of having read the June Lake PUD's investment policy and depository contracts. An annual review of the financial condition and registrations of qualified bidders will be conducted by the Treasurer (or CFO). A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the June Lake PUD invests.

8. **Authorized Investments and Limits** - The General Manager or his/her designee may only invest funds in the following secure and reliable permitted investments and only after receiving direct Board of Director approval to do so:
  - 8.1. Investment in the California Local Agency Investment Fund (LAIF). Funds shall be placed in LAIF as alternative liquid investments under this policy.
  - 8.2. Shares of Beneficial Interest issued by diversified management companies, otherwise known as Mutual Funds, investing in the securities and obligations as authorized by the California Government Code, sections 53601 et seq.
  - 8.3. United States Treasury Bills, Notes, Certificates of Indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
  - 8.4. Savings Accounts or Certificates of Deposit issued by a nationally or state-chartered bank, or, savings association fully insured by the FDIC or FSLIC as well as Certificates of Deposits issued by Federally insured (NCUA) credit unions.
  - 8.5. U.S. Federal Agency or United States government-sponsored enterprise obligations, participations or other instruments issued by the Government National Mortgage Association (GNMA), the Federal Home Loan Bank (FHLB), the Federal National Mortgage Association (FNMA), the Federal Home Loan Mortgage Association (FHLMC), the Federal Farm Credit System (FFCB), the Federal Agricultural Mortgage Company/Farmer Mac (FAMCA) and Private Export Funding Corporation (PEFCO).
  - 8.6. Medium Term Corporate Notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state operating within the United States. Notes eligible for investments

RESOLUTION NO 2020-08

RESOLUTION OF THE BOARD OF DIRECTORS OF  
JUNE LAKE PUBLIC UTILITY DISTRICT  
AUTHORIZING THE DISTRICT'S INVESTMENT POLICY

under this subdivision shall be rated "A" or better by a nationally recognized rating service.

- 8.7. Supranational Obligations with a "AA" rating with a maximum remaining maturity of five years or less. Only those obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB).
  - 8.8. CA Local Agency Obligations with a maximum maturity remaining of five years or less.
9. **Maximum Maturities** - To the extent possible, investments shall be made to match anticipated cash flow requirements. Furthermore, no investment with a term more than five years may be made, except the security types approved by the Board for a maximum ten-year maturity.
  10. **Internal Control** - As part of the District's annual independent audit, the investment program shall be reviewed for appropriate internal controls that provide assurance of compliance with policies and procedures.
  11. **Reporting** - The Treasurer shall provide the Board of Directors with a quarterly report of investment activity verifying that the investment portfolio is following the District's investment policy. The report will also include a statement indicating the District's ability to meet its expenditure requirements for the ensuing six months or to provide an explanation as to why sufficient funds shall not or will not be available.
  12. **Ethics and Conflicts of Interest** – Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions.
  13. **Investment Policy Review** - The Board of Directors shall review the investment policy annually. The Board shall accept and approve the investment policy and any changes.

**RESOLUTION NO 2020-08**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
JUNE LAKE PUBLIC UTILITY DISTRICT  
AUTHORIZING THE DISTRICT'S INVESTMENT POLICY**

3. **Effective Date.** This resolution shall become effective immediately upon its adoption.

**ADOPTED** this 12<sup>th</sup> day of August 2020.

ATTEST:

\_\_\_\_\_  
President, Board of Directors  
June Lake Public Utility District

\_\_\_\_\_  
Secretary, Board of Directors  
June Lake Public Utility District

Quotation



2055 Boggs Road  
 Duluth, GA 30096  
[www.adedgetechnologies.com](http://www.adedgetechnologies.com)

Phone: 678-730-6517 (Randy Roberts)  
 Fax: 678-835-0057  
 Email: rroberts@adedgetechnologies.com

Quote # RR-080320-1

Date 8/3/20

Terms See Below

Prices FOB Duluth, GA

Delivery 3-4 Weeks

To: Jon Simmons  
 June Lake PUD  
[supt@junelakepud.com](mailto:supt@junelakepud.com)  
 760-648-7778

Ship To: 2380 hwy 158, June Lake, CA 93529

Phone # 678-730-6517

Project: Media Replacement for June Lake  
 We are pleased to quote the following:

Fax # 678-835-0057

Item	Quantity	Description	Unit Price	Total
A	8	<b>Media</b> AD92 Anion Exchange Tanks 14" x 47" DI Exchange tank with 3.25 cu/ft. of AD92 each (Total 26 cu/ft.) Pre-Loaded exchange tanks with In/Out heads, Quick Connect fittings, riser tube with distributor	\$1,980 Included	\$15,840
B	1	<b>Exchange Tank Removal and Disposal</b> Removal of exhausted DI Exchange tanks, media concentration analysis and disposal Low level activity disposal only. If activity level is above 167pCi/g or heavy metal test results comes back positive Disposal cost will increase for Haz Disposal * Second set of (8) exhausted vessels to be picked up in conjunction with first set of (8) exhausted vessels or disposal costs will be subject to additional charges	\$10,140 Included	
C	1	<b>Required Lab Sampling</b> Analytical Testing for Disposal	\$465 Included	
D	1	<b>Shipping Freight for Media</b> Budgetary Freight Estimate - Freight Delivery includes Deliver Notification Prior to Arrival Utility responsible for freighted media off loading Deliver Notification - Jon Simmons 760-648-7778	\$1,037 Included	
E	0	<b>Taxes</b> Taxes not included/ See Terms	Not Included	
<b>Total Quote Cost:</b>				<b>\$27,482</b>
<p><b>Notes:</b>                      * Freight is best estimate; any additional costs will be applied to final invoice                      * Quote is valid for 30 days from date of this proposal</p> <p><b>Terms:</b>                      * Purchase Order required to hold pricing and proceed                      * Order is subject to credit approval by AdEdge                      * 50% on contract and 50% on completion of services (30 day terms on final invoice)                      * Taxes are not included (Taxes will be included upon determination of final invoice amount)                      * Late payments subject to 12% interest annual</p>				

Customer Proposal Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

AdEdge Authorization:  \_\_\_\_\_

Date: 8/3/2020

Prices quoted above are current prices in effect and are subject to acceptance within 30 days from the above date, and are firm on an order resulting from this quote scheduled to ship within 30 days from date of order entry. All items quoted will be produced in strict accordance to any Government Regulation in effect including Fair Labor Standards Act, OSHA, and Equal Employment Opportunity Executive orders. Delivery schedules are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

## Committee Reports for July 2020

**AD-HOC Committee (old business)**: Director's Miller and Vetter; Met on July 21, 2020 at 13:00 regarding Grant Lake Marina (GLM) to discuss Grant Lake Marina participation in the Sewer Service Contract for Seasonal Recreational-Oriented Businesses, and financial assistance, please see attached contract for Board approval and GLM signature.

**Finance Committee (new business)**: Director's Smith and Vetter; Met on July 27, 2020 at 11:00, regarding called CD and asset reinvestment in LAIF, Draft investment policy and draft CIP, please see attached investment policy for Board approval.

AGREEMENT  
FOR THE PROVISION OF  
SEWER SERVICES

THIS AGREEMENT is entered into this \_\_\_\_ day of  
\_\_\_\_, 2020 by and between the JUNE LAKE PUBLIC

UTILITY DISTRICT, hereinafter referred to as "District",  
and, "Applicant", hereinafter referred to as

Grant Lake Marina.

RECITALS

WHEREAS, the Board of Directors of the June Lake Public Utility District (the "Board"), has recognized the existence of a significant seasonal fluctuation in the quantity of wastewater discharged by certain commercial users connected to the District's sewerage system which operate recreation-oriented businesses on a seasonal basis; and,

WHEREAS, Ordinance No. 62-15C of the June Lake Public Utility District provides that all such seasonal recreation-oriented businesses which connect to the District's sewerage system shall make application to enter into a contract with the District for the provision of sewer service; and,

WHEREAS, Applicant is engaged in a commercial



recreation-oriented business and desires to make application to District for sewer service on the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, it is mutually agreed as follows:

#### AGREEMENT

1. Seasonal Recreation-Oriented Business.

Applicant hereby represents to District that it is engaged in a commercial recreation-oriented business which ceases or significantly reduces business operations during the period commencing on or about November 1, and ending on or about April 30.

2. Sewer Service Charges. Applicant shall be charged an annual charge for sewer service from District as herein set forth below:

- (a) For sewer service during the period commencing May 1, and ending on October 31, Applicant shall be assessed a charge in accordance with District's charges for sewer service to commercial users as set forth in Ordinance No. 62-15C, a copy of which is attached

hereto as Exhibit "A", and incorporated herein by this reference, or as said Ordinance may hereafter be duly amended by District.

- (b) For sewer service during the period commencing November 1, and ending on April 30, Applicant shall be assessed a charge in an amount equal to seventy percent (70%) of the charge assessed Applicant for sewer service as provided in subparagraph (a) hereinabove.

3. Determination of Seasonal Operation. Applicant shall provide, upon written request of the General Manager of the District, records, receipts and any other documents determined necessary by District to verify Applicant's cessation or reduction of business operations during the period commencing on or about November 1, and ending on or about April 30. In the event District's General Manager determines that Applicant's recreation-oriented business operations are not significantly reduced or ceased during said period, District's General Manager shall notify Applicant in writing of the determination and assess Applicant a sewer service charge in accordance with District's established charges for sewer service to commercial users. Within thirty days after notification of a determination by District's General Manager that Applicant's business operations

are not significantly reduced or cessated, Applicant may, in writing, appeal to the Board of Directors of the District for review of the General Manager's determination.

4. Ordinances, Resolutions and Regulations. Notwithstanding any provision of this Agreement, Applicant shall be subject to and comply with any and all ordinances, resolutions and regulations of District not inconsistent herewith.

5. Default. Applicant's failure to comply with all or any part of this Agreement, or any ordinance, resolution or regulation of District, or to pay any rate or charge of District, shall be considered a default. In the event of Applicant's default, District, in addition to any other remedy it may have, may discontinue the provision of sewer service to Applicant until such time as the default is cured.

6. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties.

7. Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the matters covered herein. No other agreement, statement or promise made by any party, or to any employee, officer, or agent of any party which is not contained in this Agreement shall be binding or valid.

8. Attorneys Fees. If any legal action is commenced to enforce or interpret any term or condition of this Agreement, the prevailing party shall be entitled to, in addition to any other relief granted, a reasonable attorney's fees.

DATED: \_\_\_\_\_

"DISTRICT"  
JUNE LAKE PUBLIC UTILITY  
DISTRICT

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

DATED: \_\_\_\_\_

"APPLICANT"

Grant Lake Marina  
\_\_\_\_\_

By: \_\_\_\_\_

**RESOLUTION No. 2020-09**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
JUNE LAKE PUBLIC UTILITY DISTRICT  
AUTHORIZING SIGNATORIES for the  
LOCAL AGENCY INVESTMENT FUND**

**WHEREAS**, the June Lake Public Utility District (the District) is a California public utility district, organized and operating under the Public Utility District Act, commencing with section 15501 of the California Public Utilities Code; and

**WHEREAS**, the District as a matter of normal financial transactions, needs to update and authorize signatories to the State of California Local Agency Investment Fund (LAIF) and to designate a Treasurer for the District's financial business

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the District as follows:

1. **Signature Authority.** Any signature of the following individuals, acting jointly, are hereby authorized to write checks, withdraw funds, make deposits, or take such other actions as may be necessary on behalf of the District regarding assets in LAIF and other financial business as defined in the District's Investment Policy.

- a) Paul Stiglich General Manager
- b) Robert Strong, Board President
- c) Mary Hallum, Director
- d) Barbara Miller, Director
- e) Douglas Smith, Director
- f) Heidi Vetter, Director
- g) Juli Baldwin, Treasurer

RESOLUTION No. 2020-09

RESOLUTION OF THE BOARD OF DIRECTORS OF  
JUNE LAKE PUBLIC UTILITY DISTRICT  
AUTHORIZING SIGNATORIES for the  
LOCAL AGENCY INVESTMENT FUND

2. **Further Authorizations.** This resolution supersedes Resolution No. 1985-01 and shall not be changed except through further resolution of the District's Board of Directors.
3. **Effective Date.** This resolution shall become effective immediately upon its adoption.

ADOPTED this 12<sup>th</sup> day of August 2020.

ATTEST:

\_\_\_\_\_  
President, Board of Directors  
June Lake Public Utility District

\_\_\_\_\_  
Secretary, Board of Directors  
June Lake Public Utility District

# Superintendent Board Report

July 2020

## Daily activities – Monday through Sunday

- Check and Record sewage pump operational hours at 29 lift stations
- Check and record all water plants, change chlorine canisters and poly as required (June Lake, Snow Creek, Peterson and Clark water plants)
- Check and record Snow Creek and Clark Diversions – (*Wednesday's*)
- Check and record sewage pump operational hours at Station 1 and Station 2
- Clean sludge beds when needed, inspect percolation ponds
- Safety Training

## Scheduled and Unscheduled activities which occurred during the normal workday

- Unclogged pump #2 at Oh ridge #1. The impeller fell off pump #1 and reinstalled the impeller.
- At 691 Minaret removed concrete collar from the meter box and lowered meter box, Mueller curb box.
- Saw cut, removed asphalt and dug around air vac on Washington St, to expose boxes to make repairs. Rebuilt the Air- Vac still working on this project.
- Unclogged pump #1 and 2 at Silver Lake boat launch.
- Mosquito abatement District wide.
- Rebuilt the chlorine analyzer at Snow Creek plant.
- Backflow testing District wide.
- Took the 1984 Vactor truck down to Britt's Diesel for maintenance.

## On Call Activities for the month

- 7/25/2020 Oh Ridge #1, unclogged pump #2.
- 7/27/2020 June Lake Marina, replace multitrode relay

## **Manager's Report for the JLPUD Board Meeting**

**August 12, 2020**

1. Notice of None Applicability from the Lahontan Water Board regarding exemption from stormwater runoff monitoring at the wastewater plant. Documents sent to AECOM to update report.
2. Videos of collection system and supporting documents sent to AECOM to prepare bid document for the collection system repairs.
3. Task order to update the 2017 wastewater plant rehabilitation report sent to AECOM.
4. Quote from ADT security systems, concerning the protection of JLPUD's office and working environment.
5. Met with Pam Bold from SoCalREN regarding an energy audit.
6. Juli Brown from Mammoth Mountain Ski, called me and inquired about the cost of 1 – 2 million gallons of water to make snow at the June Lake ski area.
7. Draft CIP budget.
8. Implementation of the Black Mountain Software system, payroll, billing, and accounting update.





# JP Series

7" Touchscreen Video Intercom with Room-to-Room Communication



Combine entry security and internal communication into one reliable system

# Touchscreen Simplicity

Know exactly who is at the door, even from across the room. The 7" touchscreen displays clear images from the door station. The intuitive interface replaces traditional button designs for easy operation and simplicity.



## Choose Your Preferred Communication Style



### HANDS-FREE FOR CONVENIENCE

Simply touch the screen and easily communicate with visitors using the built-in microphone and speaker.

Popular Applications: Offices, Homes



### HANDSET FOR PRIVACY

Pick up the handset at any time during conversation. Perfect for noisy environments.

Popular Applications: Hospitals, Schools

## Simple Wiring

### Between door and master station:

- Standard 2-conductor cable, like doorbell wire
- For distances under 165', green and blue pair from a CAT-5e/6 cable



### Between inside stations:

- CAT 5e/6 cable (homerun or daisy-chained)

## Record Who Visited

- The JP Series automatically takes pictures of visitors
- Transfer images or save directly to a removable SD/SDHC card\*
- Easily view recorded SD/SDHC card images on a computer or other compatible device

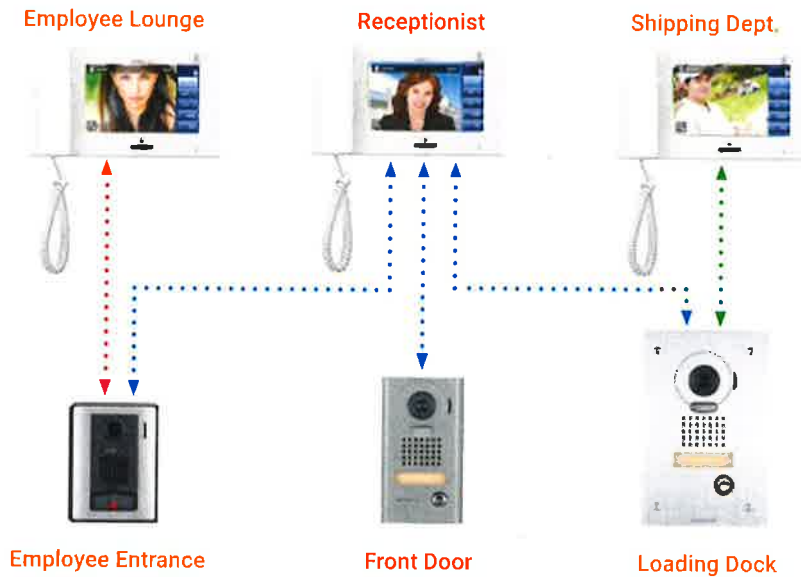


\*SD and SDHC cards not supplied by Aiphone



## Partitioning Creates More Application Opportunities

- Control interaction and authority between stations
- Designate exclusive master station(s) to communicate with, and unlock a specific door or set of doors
- Password protect to prevent unauthorized changes



## Internal Communication

Easily communicate between stations. Simultaneously make an announcement to all inside stations or select a single station to call.



## Monitor Door Stations

- See and hear activity on all inside stations
- View video from door stations, or CCTV cameras with the optional adaptor
- Monitor for 30 secs., 60 secs., 120 secs., or continuously 24/7

## JP Series Applications



### Offices

Conveniently and safely identify visitors from inside. Place multiple stations around the office to ensure every visitor is attended to in a timely manner. Connect CCTV cameras to the system for surveillance of additional locations.



### Schools

Lock school entrances to maintain security. Identify visitors, and unlock doors safely and conveniently from the main office or from the principal's desk.



### Homes

Install JP Series door stations in children's rooms to monitor infants. As the child grows, stations can be used to communicate with parents. Door stations can also be installed in areas to monitor live-in seniors and special needs individuals.

# Easily Identify Visitors



## Start with a Box Set

(each set includes a door, master, and a power supply)



**JPS-4AED**  
JP-4MED, JP-DA,  
PS-2420UL



**JPS-4AEDV**  
JP-4MED, JP-DV,  
PS-2420UL



**JPS-4AEDF**  
JP-4MED, JP-DVF,  
PS-2420UL

## Add More Inside Stations

(up to 7 JP-4HD stations)



CAT-5e/6  
wire



### JP-4HD

Video Sub Master Station  
• 7" Touchscreen LCD  
• Hands-free communication with handset for privacy  
• Homerun or daisy-chain with CAT-5e/6

### JP-8Z

Distribution Adaptor for Sub Master Stations  
• Required only when using homerun wiring method (see below)

## Add More Door Stations

(up to 4 TOTAL per system)



**JP-DA**  
Video Door Station

- PTZ camera
- Plastic cover
- Surface mount



**JP-DV**  
Video Door Station

- PTZ camera
- Zinc die cast
- Surface mount
- Vandal resistant



**JP-DVF**  
Video Door Station

- PTZ camera
- Stainless steel
- Flush mount, (back box included)
- Vandal resistant

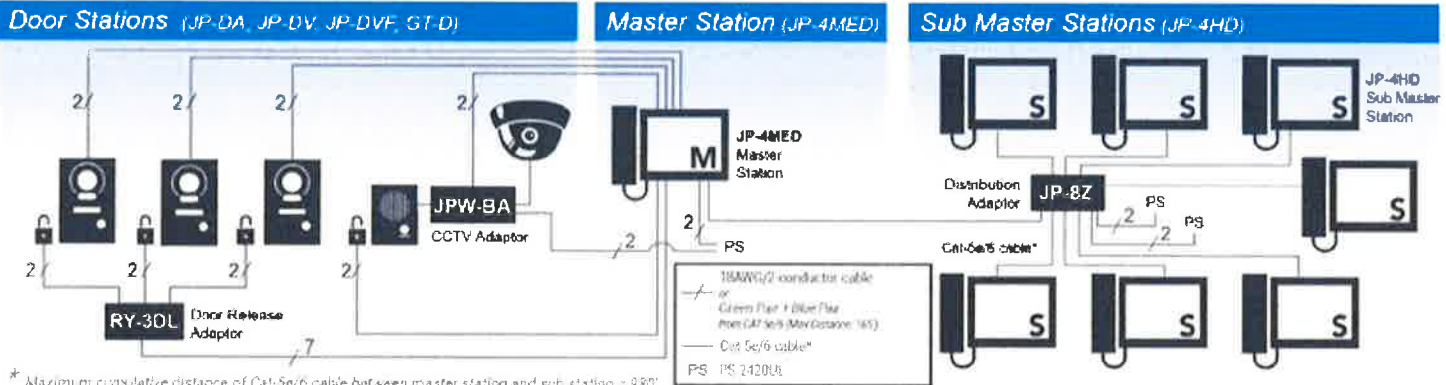


**GT-D**  
Audio Door Station

- Plastic cover
- Surface mount



**JPW-BA**  
Long Distance/  
CCTV Camera  
Adaptor



\* Maximum cumulative distance of Cat-5e/6 cable between master station and sub station = 980'

Diagram is for illustrative purposes only. System wiring may vary by installation. Refer to instructions for actual installation directions.

## Specifications

**Power Source** 24V DC – use PS-2420UL

**Communication** Hands-free (VOX) or handset (if full-duplex)

**Video Display** 7" LCD touchscreen

**Picture Memory** Internal / Built-In record max. 20 calls (6 images per call) with up to 5 calls protected from overwriting SD / SDHC card record max. 1,000 calls (40 images per call) with up to 100 calls protected from overwriting.

**Camera Type** 1/4" color CMS View Area: 160° vert. x 170° horiz.

**Door Release** Two N/C dry contacts, 24V AC/DC, 500mA.  
(1 door use RY-24L, 2 or 3 doors use RY-3DL, 4 doors use RY-3DL + RY-24L)

**Wire Type** Door Station to Master Station: 2-cond., mid cap, solid, non-shielded – use Aiphone #871802  
Power Supply to Master Station: 2-cond., mid cap, solid, non-shielded – use Aiphone #871802  
JPW-BA: 2-cond., mid cap, solid, non-shielded – use Aiphone #871802  
Master Station to Adaptor: CAT-5e or CAT-6  
Adaptor to Sub Master Station: CAT-5e or CAT-6

**Distance** Door Station to Master Station: 330' (18AWG) / 65' (CAT-5e/6)  
Total Cumulative between Master/Sub Master Stations: 980' (CAT-5e/6)  
Master Station to Distribution Adaptor: 650'  
Door Station to Long Distance/CCTV Adaptor: 650'  
Long Distance/CCTV Adaptor to Master Station: 330'  
Distribution Adaptor to each Sub Master Station: 165'  
Power Supply to Master Station: 16'(22AWG) / 33'(18AWG)  
Power Supply to Distribution Adaptor: 16'(22AWG) / 33'(18AWG)



SECURITY COMMUNICATION SOLUTIONS

[aiphone.com](http://aiphone.com)

Aiphone Corporation  
HEADQUARTERS

6670 185th Ave NE  
Redmond, WA 98052

Aiphone Corp. East  
REMOTE OFFICE

535 Route 38 East  
Suite 340  
Cherry Hill, NJ 08002

Aiphone Corp. Canada  
REMOTE OFFICE

400 St. Martin West Blvd.  
Suite 200  
Laval, QC H7M 3Y8

Customer Service & Technical Support (800) 692-0200 5:00am to 4:30pm Pacific Time

#912751 JP Series Brochure 11/2018

©2018. All Rights Reserved. Printed in USA  
The information in this document is subject to change without notice.

Powered by Experience.  
Driven by Excellence.™

**ADT** Commercial

# Proposal



Proposal prepared for:

**JUNE LAKE PUBLIC UTILITY DISTRICT**

Presented by:

**Gregory Weil**

| 8/7/2020

Sales Agreement ID: 890940327

## Powered by Experience. Driven by Excellence.

What helps make us an industry leader is plain and simple—we strive to deliver an outstanding customer experience at all points of interaction.

### Coverage across the US

We have a national footprint with 150 locations, 4,500+ employees, 300,000+ customer locations, and 4 monitoring and operations centers.



### Product and service offerings



Access Control



Alarm Monitoring



Analytics & Reporting



ATM & ITM



eSuite<sup>SM</sup> Account Management



Fire Alarm Systems



Health & Nurse Call



Hosted & Managed Services



Integrated Solutions



Intrusion Alarm Systems



Network Deployment & Management



Risk Management Consulting Services



Security-Only Networks



Sprinkler Systems *(in select markets)*



Structured Cabling



System Customization, Installation & Support



Video Solutions

### Integrated system design and implementation offerings

- Managed broadband and MPLS
- Design-build engineering
- Wireless network security
- Tier 2 and Tier 3 support 24/7
- Network security
- Program and project management
- Data storage systems
- Security consulting and design assistance
- Cloud backup and disaster recovery
- Security network design assistance, implementation and management
- Structured cabling

Friday, August 7, 2020

**JUNE LAKE PUBLIC UTILITY DISTRICT**

2380 Highway 158

JUNE LAKE, CA 93529

Thank you for allowing us the opportunity to provide you with a proposal for your security system. I am pleased to propose a cost effective solution for your organization that will allow you to help mitigate your risks and reduce losses.

At ADT Commercial, we pride ourselves in providing our commercial customers with attentive service, proven security solutions, and the highest level of professional installation and monitoring.

I look forward to discussing this proposal with you. Should you have any questions, please do not hesitate to contact me.

Sincerely,

**Gregory Weil**

/ gregoryweil@adt.com

---

## Equipment and Investment Statement for: Video Surveillance System

---

Site Information: JUNE LAKE PUBLIC UTILITY DISTRICT, 2380 Highway 158, JUNE LAKE, CA 93529

### Scope of Work:

Based upon the information gathered during our meeting and survey of the facilities, we propose the following scope of work:

ADT Commercial will install a new video surveillance system as follows:

One Speco 4 channel network video recorder with 2tb of memory will be installed in the main office area and connected to a customer supplied internet connection.

One Speco O21D8 2MP Ultra Intensifier dome camera will be installed outside the front door to watch over the front parking lot, The Ultra Intensifier technology allows for full color recording at night.

One Speco O2VLD7 2MP dome camera will be installed in the main office area to look at the front door.

Wire for the front door camera will be installed in conduit running in the stairwell area until we get to the office area and then it will be run in the drop ceiling.

\*Travel time and two nights stay is included in this proposal.

As per the below calculations 30 days of storage should be attainable.

### Inclusions/Exclusions:

#### Clarifications & Exclusions – Video systems

1. Equipment changes or location changes due to CUSTOMER request, or if necessary for the system to operate properly, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.
2. It is understood and agreed by ADT/PROTECTION ONE and the CUSTOMER that the location and description of the equipment selected for the project has been taken from specifications supplied to ADT/PROTECTION ONE. Should the system, when completed consist of more or less equipment than specified, the materials costs, installation charges, and/or annual service fees shall be increased or decreased in accordance with the prevailing charges.
3. Connection To Existing Equipment: It is mutually understood and agreed that ADT/PROTECTION ONE assumes no responsibility whatsoever for the maintenance, operation, non-operation, actuation, non-actuation or needless or erroneous actuation of the existing equipment; that service may be terminated by ADT/PROTECTION ONE in the event the existing equipment is not in good working operating condition and ADT/PROTECTION ONE shall not be liable for any damage of subject to any penalty as a result of such termination. Any repairs to or replacement of existing equipment at the time of reconnection will be charged to the customer on a time and materials basis at the prevailing rates.
4. The CUSTOMER will be responsible for providing any 110VAC required for the proper operation of the video equipment and one network connection within 6 feet of the DVR or NVR system.
5. ADT/PROTECTION ONE will be responsible for mounting the cameras and focusing per the CUSTOMERS request. Any changes after the CUSTOMER signed off on the view will be a change order to the original job.
6. The estimated cost for the **electrical permit** or **lift cost** is not included in the final prices. These costs will be billed to the CUSTOMER separately.
7. The CUSTOMER will be responsible for providing **IT support for Firewall and Port opening on their network**. Video system may require you to add more bandwidth for viewing the video through a computer onsite or offsite, or smart phone APPS.
8. Idle time incurred by ADT/PROTECTION ONE employees due to absence of required escorts, clearances, inability to enter the workspace, or other factors beyond our control, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.



**Recurring Services:**

Description	Amount
Lease Fee	\$75.52
Service Plan	\$22.35

Sub Total Monthly Charge: \$97.87

Summary of Charges for: Video Surveillance System	
Installation Price	\$1,576.99
<b>Total Installation Price*</b>	<b>\$1,576.99</b>
<b>Total Monthly Recurring Services Charges*</b>	<b>\$97.87</b>

\*Plus applicable tax

---

## Equipment and Investment Statement for: Video Intercom

---

**Site Information:** JUNE LAKE PUBLIC UTILITY DISTRICT, 2380 Highway 158, JUNE LAKE, CA 93529

---

### Scope of Work:

Based upon the information gathered during our meeting and survey of the facilities, we propose the following scope of work:

ADT Commercial will install a new video intercom and access control system as follows:

One Aiphone JP-4MED 7" Video Master Station will be installed at the main office desk.

One Aiphone JP-DVF-RP10 Video Door Station with a built in access card reader will be surface mounted outside the front door to allow for video and audio communication with the guest at the door.

One Aiphone JP-4HD Video Substation will be installed on Paul's desk.

A guest will be able to ring the bell at which point the desk stations will show the video. You will be able to communicate with the guest and if access is to be granted the door can be opened on the desk station.

One Brivo ACS300 access control module will be installed above the front door on the interior of the building. This will allow for authorized personell to gain access to the building by way of a key fob.

ADT Commercial will install a new HES 8000C Electronic Strike on the front door.

One request to exit motion sensor will be installed on the interior over the front door to allow for unimpeded egress as required by law.

ADT Commercial will make a single penetration through the brick outside to run the wire for the access system, intercom system and the video surveillance system.

The wire will be run in conduit along the interior stairwell until we reach the office area.

\*Travel time and two nights stay is included in this proposal.

### Inclusions/Exclusions:

#### Clarifications & Exclusions – Access Control

1. Equipment changes or location changes due to CUSTOMER request, or if necessary for the system to operate properly, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.
2. It is understood and agreed by ADT/PROTECTION ONE and the CUSTOMER that the location and description of the equipment selected for the project has been taken from plans supplied to ADT/PROTECTION ONE. Should the system, when completed consist of more or less equipment than specified, the materials costs, installation charges, and/or annual service fees shall be increased or decreased in accordance with the prevailing charges.
3. Connection To Existing Equipment: It is mutually understood and agreed that ADT/PROTECTION ONE assumes no responsibility whatsoever for the maintenance, operation, non-operation, actuation, non-actuation or needless or erroneous actuation of the existing equipment; that service may be terminated by ADT/PROTECTION ONE in the event the existing equipment is not in good working operating condition and ADT/PROTECTION ONE shall not be liable for any damage of subject to any penalty as a result of such termination. Any repairs to or replacement of existing equipment at the time of reconnection will be charged to the customer on a time and materials basis at the prevailing rates.
4. The CUSTOMER will be responsible for providing any 110VAC required for the proper operation of the Access equipment.
5. The CUSTOMER will provide an electrician to connect power to the power supplies and transformers if needed. Those devices requiring dedicated power will be identified during the installation process.
6. The CUSTOMER will be responsible for providing and installing one network connection within 6 feet of the access control panel.
7. The CUSTOMER will be responsible for providing IT support for Firewall and Port opening on their network.
8. The estimated cost for the electrical permit is not included in the final prices. These costs will be billed to the CUSTOMER separately.
9. The installation will be conducted between the hours of 8:00am and 5:00pm, Monday through

- Friday, unless otherwise requested at an additional charge.
10. Idle time incurred by ADT/PROTECTION ONE employees due to absence of required escorts, clearances, inability to enter the workspace, or other factors beyond our control, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.
  11. Upon completion of work the CUSTOMER agrees to pay ADT/PROTECTION ONE the remaining balances.
  12. Electronic door hardware is not included in this agreement unless stated.

**Clarifications & Exclusions – Emergency Two Way Voice System**

1. Equipment changes or location changes due to CUSTOMER request, or if necessary for the system to operate properly, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.
2. It is understood and agreed by ADT/PROTECTION ONE and the CUSTOMER that the location and description of the equipment selected for the project has been taken from plans supplied to ADT/PROTECTION ONE. Should the system, when completed consist of more or less equipment than specified, the materials costs, installation charges, and/or annual service fees shall be increased or decreased in accordance with the prevailing charges.
3. The CUSTOMER will be responsible for providing any phone extensions and power to, that is required for the proper operation of the two way voice equipment.
4. The CUSTOMER will provide an electrician/phone company to activate their phone lines as required to make the two way voice system operational.
5. The estimated cost for the electrical permit, review, and final inspection is not included in the final prices. These costs will be billed to the CUSTOMER separately.
6. The installation will be conducted between the hours of 8:00am and 5:00pm, Monday through Friday, unless otherwise requested at an additional charge.
7. Idle time incurred by ADT/PROTECTION ONE employees due to absence of required escorts, clearances, inability to enter the workspace, or other factors beyond our control, will be considered a change order from the original scope of work and billed accordingly at the labor and material rates already in effect on this contract.
8. Upon completion of work the CUSTOMER agrees to pay ADT/PROTECTION ONE the remaining balances.
9. The prices quoted in this proposal are valid for 30 days.
10. Sales tax is not included in the above costs.

**Recurring Services:**

Description	Amount
Brivo Services	\$12.50
Lease Fee	\$136.22
Service Plan	\$63.34

Sub Total Monthly Charge: \$212.06

Summary of Charges for: Video Intercom	
Installation Price	\$2,844.23
<b>Total Installation Price*</b>	<b>\$2,844.23</b>
<b>Total Monthly Recurring Services Charges*</b>	<b>\$212.06</b>

\*Plus applicable tax

## Investment Summary (Leased)

### Summary of Charges for: Video Surveillance System

Installation Price \$1,576.99

Total Installation Price\* \$1,576.99

Total Monthly Recurring Services Charges\* \$97.87

\*Plus applicable tax

### Summary of Charges for: Video Intercom

Installation Price \$2,844.23

Total Installation Price\* \$2,844.23

Total Monthly Recurring Services Charges\* \$212.06

\*Plus applicable tax

### Total Leased Proposal Option

Installation Price \$4,421.22

Total Installation Price\* \$4,421.22

Total Monthly Recurring Services Charges\* \$309.93

\*Plus applicable tax

## Investment Summary (Non-Leased)

### Summary of Charges for: Video Surveillance System

Installation Price \$4,232.65

Total Installation Price\* \$4,232.65

Total Monthly Recurring Services Charges\* \$22.35

\*Plus applicable tax

### Summary of Charges for: Video Intercom

Installation Price \$7,872.52

Total Installation Price\* \$7,872.52

Total Monthly Recurring Services Charges\* \$66.34

\*Plus applicable tax

### Total Non-Leased Proposal Option

Installation Price \$12,105.17

Total Installation Price\* \$12,105.17

Total Monthly Recurring Services Charges\* \$88.69

\*Plus applicable tax

## A new leader in commercial security, fire and life safety.

ADT Commercial has assembled top system integration talent to provide a holistic approach to the problems that you are facing now and must prepare for in the future. With a wide portfolio of offerings, we will deliver installation and service expertise for a fully customized commercial solution to meet the needs of your organization.

A simple security audit can determine if there are gaps in your current protection and help you manage those risks with a system designed to accommodate your specific needs.

### OUR GUIDING PRINCIPLES

#### Customers are Our True North

Our reputation is based on how we serve our customers.

#### Our People are the Difference

We strive to be the best technically-trained team in the business.

#### Dedicated to Commercial

We are 100% focused on our commercial customers.

#### One Ideal Partner

We are the premier holistic solutions partner—a full-service national company with nimble local delivery teams.

**800.799.1204**

[adt.com/commercial](http://adt.com/commercial)



**4,500+**  
Employees



**150**  
Locations

**ADT** Commercial



AECOM  
5001 E. Commercenter Dr. Suite 100  
Bakersfield, CA 93309

tel 661.283.2323

August 5, 2020

Paul Stiglich  
June Lake Public Utility District  
P.O. Box 99  
June Lake, CA 93529

**Subject: Proposal for Update of 2017 WWTP Evaluation Report**

Dear Paul,

AECOM Technical Services, Inc. (AECOM) is pleased to submit this proposal for engineering services to the June Lake Public Utility District (District).

**PROJECT UNDERSTANDING**

AECOM prepared an evaluation report for the District's wastewater treatment plant (WWTP) that was finalized in August 2017. This report utilized operational data from May 2009 and December 2016 to prepare recommendations and estimated costs for improvements that could be made to the WWTP. We understand that the District desires to update this report with additional operational data and current construction costs. We also understand that evaluation of nitrate treatment is also desired.

**SCOPE OF WORK**

1. AECOM's project manager will meet with the District's representative in June Lake to visit the WWTP, interview District staff, meet Board Members (if desired), and obtain data needed for the report update.
2. Operational data from January 2017 to the present will be added to the charts, graphs, and figures shown in the report.
3. A discussion on nitrate treatment will be added to the report.
4. A timeline of the project will be prepared.
5. Estimated unit costs shown in Table 9 of the report will be reexamined based on current data and market trends.
6. AECOM will schedule up to two (2) conference calls with Lahontan Regional Water Quality Control Board (RWQCB) to discuss the report.

*Deliverables:*

- One (1) PDF copy of draft WWTP Evaluation Report
- One (1) PDF copy of final WWTP Evaluation Report

*Assumptions:*

- Geotechnical investigation, and topographic survey are not included.
- Process recommendations from the 2017 report will not be re-evaluated, except to evaluate nitrate treatment.

**SCHEDULE**


The following schedule has been prepared for District review and input.


- Draft Deliverable – 6 weeks after Notice to Proceed
- Final Deliverable – 2 weeks after receipt of Client Comments

**BUDGET**

The above scope of work is proposed to be completed on a Time and Materials basis for a fee, not-to-exceed without prior written approval, of \$23,000.

Yours sincerely,

  
Daniel S. Cronquist, PE, PLS  
Project Manager

  
Ben Horn, PE  
Managing Engineer

**Project Budget**

WWTP Evaluation Update

June Lake Public Utility District

Task Description	Personnel Hours					Budget			
	Speciality Principal Engineer	Senior Engineer II	Assistant Engineer	Drafter	Clerical	Total Hours	Labor	Other Direct Costs	Total
<b>Task 1 - WWTP Evaluation Report Update</b>									
Kickoff Meeting		12				12	\$ 2,040	\$ 846	\$ 2,886
Update Report	16	4	8	12		40	\$ 6,760	\$ 135	\$ 6,895
Update Cost Estimates	6	10	20		4	40	\$ 5,700	\$ 114	\$ 5,814
Prepare Timeline		4	6			10	\$ 1,340	\$ 27	\$ 1,367
Coordination with Lahontan RWQCB		16	20			36	\$ 4,920	\$ 98	\$ 5,018
QC	4					4	\$ 1,000	\$ 20	\$ 1,020
<b>Total</b>	<b>26</b>	<b>46</b>	<b>54</b>	<b>12</b>	<b>4</b>	<b>142</b>	<b>\$ 21,760</b>	<b>\$ 1,240</b>	<b>\$ 23,000</b>