

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 THURSDAY JUNE 3, 2021 AT 4:00 PM AT 2380 HWY 158, JUNE LAKE, CA. FOR THE FOLLOWING AGENDA:

OPEN MEETING

Pledge of Allegiance

ADDITIONS TO AGENDA

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

PUBLIC COMMENT

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

INQUIRY

Phone Interview w/June Lake Public Utility District's IT Consultant regarding the spoofing incident that occurred in April 2021.

CONSENT CALENDAR

ESCB - Check Register – for May 2021

ESCB – Checking Balance – May 28, 2021

A/R Past Due – \$5,453.96

LAIF - May is not available till June 1st / Cantella Statements – April 2021

Income Statement Water/Sewer – for May 2021

ESCB Credit Card Statement –April 2021

APPROVAL OF MINUTES

Approval of minutes from the Regular Meeting of May 13, 2021

OLD BUSINESS

1. Discuss/Adopt Resolution 2021-02, Establishing the Amount of Escalation Fees and Charges for Connection to Public Sewer Facilities of the District.
2. Discuss/Adopt Resolution 2021-03, Establishing the Amount of Escalation Fees and Charges for Connection to Public Water Facilities of the District.

3. Discuss/Adopt Resolution 2021-04, Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2020-07

NEW BUSINESS

1. Discuss/Approve the Operations and Maintenance Budget for Fiscal Year 2021/2022, for Fund 10 (Sewer) and Fund 20 (Water).

DIRECTOR'S/COMMITTEE MEMBER REPORT

O&M SUPERINTENDENT'S REPORT

MANAGER'S REPORT

EXECUTIVE (Closed) SESSION

1. PUBLIC EMPLOYEE PERFORMANCE
Pursuant to Government Code Section 54957
Title: General Manager
2. LABOR NEGOTIATIONS
Pursuant to Government Code Section 54954.5

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.

5/28/2021

CONSENT CALENDAR

ESCB – CHECK REGISTER MAY 2021

ESCB – CHECKING ACCOUNT BALANCE 5/28/2021 - \$465,555.94

A/R PAST DUE MAY 2021 – \$ 5,453.96

LOCAL AGENCY INVESTMENT FUND SUMMARY-Not available

CANTELLA SUMMARY/TRADE CONFIRM – APRIL 2021

INCOME STATEMENT- WATER/SEWER FOR – MAY 2021

ESCB VISA CARD STATEMENT – APRIL 2021

**JUNE LAKE PUBLIC UTILITY DISTRICT
Claims and/or Payroll Checks List
For Accounting 5/2021**

#ck	Vendor/Employee/Payee Number	Check Amount	Date Issue	
1938	BC LABS (samples)	\$ 187.00	05/07/21	
1939	MAMMOTH COMM. WATER DISTRICT (samples)	\$ 430.42	05/07/21	
1940	NAPA OF BISHOP (supplies)	\$ 17.14	05/07/21	
1941	SOUTHERN CALIFORNIA EDISON (utilities)	\$ 8,702.32	05/07/21	
1942	JACOB PASCETTI (work boots)	\$ 139.37	05/07/21	
1943	FILMTEC CORPORATION (service call)	\$ 6,263.40	05/07/21	
1944	BC LABS (labs)	\$ -	05/07/21	re-issued to 1938 printed on wrong stock
1945	DO IT CENTER (small tools/supplies)	\$ -	05/07/21	re-issued to 1949 printed on wrong stock
1946	STREAMLINE (website)	\$ -	05/07/21	re-issued to 1950 printed on wrong stock
1947	GENERAL STORE (small tools and supplies)	\$ 121.61	05/07/21	
1948	JUNE LAKE FIRE PROTECTION DISTRICT-(rent)	\$ 443.00	05/07/21	
1949	DO IT CENTER (small tools/supplies)	\$ 46.10	05/07/21	
1950	STREAMLINE (website)	\$ 200.00	05/07/21	
1959	SOUTHWESTERN COMPACT (Uranium Pod-removal)	\$ 380.00	05/10/21	
1960	CRANES WASTE OIL (Waste Oil removal)	\$ 275.00	05/13/21	
1961	AMERIGAS (utilities)	\$ 140.97	05/13/21	
1962	CHANNEL UNION 76 (fuel)	\$ 704.49	05/13/21	
1963	WAGNER & BONSIGNORE (professional services)	\$ 35.00	05/13/21	
1964	FRONTIER COMMUNICATIONS (utilities)	\$ 855.91	05/13/21	
1965	THATCHER CO. OF NEVADA (supplies)	\$ 1,775.51	05/13/21	
1966	VISA (supplies)	\$ 2,420.44	05/13/21	
1967	JACOB PASCETTI (Water Dist. II test)	\$ 132.14	05/13/21	
1968	DOUBLE EAGLE RESORT AND SPA (void)	\$ -	05/17/21	
1969	DOUBLE EAGLE RESORT AND SPA (Union meeting)	\$ 150.00	05/20/21	
1970	BEST, BEST & KRIEGER (professional services)	\$ 861.09	05/21/21	
1971	BRIAN CARKEET, DDS (District-portion of bill)	\$ 208.00	05/21/21	
1972	JUNE LAKE FIRE PROTECTION DISTRICT (snow removal)	\$ 846.95	05/21/21	
1973	USA BLUE BOOK (supplies)	\$ 395.50	05/21/21	
1974	STREAMLINE (website)	\$ 200.00	05/21/21	
1975	WESTERN NEVADA SUPPLY (supplies)	\$ 144.66	05/21/21	
1979	MAMMOTH LOCK AND KEY (re-pin entry lock at SC)	\$ 167.50	05/26/21	
1980	BISHOP WELDING SUPPLY (supplies)	\$ 50.00	05/26/21	
1981	MONO COUNTY HEALTH DEPARTMENT (Hazard/Bus.Plan-WWTP)	\$ 228.00	05/26/21	

**JUNE LAKE PUBLIC UTILITY DISTRICT
 Claims and/or Payroll Checks List
 For Accounting 5/2021**

1982	MONO COUNTY HEALTH DEPARTMENT (Hazard/Bus.Plan-Water Plants)		\$	439.00	05/26/21
1983	STANDARD INSURANCE		\$	336.34	05/26/21
-89726	FIT	EFTPS	\$	3,422.84	05/13/21
-89724	CALPERS-MISC	CALPERS	\$	3,323.75	05/13/21
1958	HEALTH	SDRMA	\$	7,702.34	05/10/21
1978	LOCAL 12	IUOE, LOCAL 12	\$	132.00	05/24/21
				\$ 41,877.79	

Statement for the Period April 1, 2021 to April 30, 2021

JUNE LAKE PUBLIC UTILITY DISTRICT - Corporation
Account Number: A7T-574244



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$952,265.33	\$955,130.68
Additions and Withdrawals	\$0.00	\$0.00
Income	\$2,817.38	\$5,414.38
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$1,520.15)	(\$6,982.50)
ENDING VALUE (AS OF 04/30/21)	\$953,562.56	\$953,562.56
Total Accrued Interest	\$5,656.98	
Ending Value with Accrued Interest	\$959,219.54	

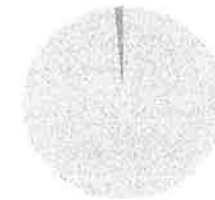
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.12	\$0.41
Taxable Interest	\$2,817.26	\$5,413.97
TOTAL TAXABLE	\$2,817.38	\$5,414.38
TOTAL INCOME	\$2,817.38	\$5,414.38

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 1.7%



CDs 98.3%

	Percent	Prior Period	Current Period
Money Markets	1.7 %	\$13,527.98	\$16,345.36
CDs	98.3	\$938,737.35	\$937,217.20
TOTAL	100.0 %	\$952,265.33	\$953,562.56

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.

10 SEWER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured	113,591.79	317,902.14		317,902.14	
4120	T&A Cur Unsecured	232.25	27,294.44		27,294.44	
4130	Unitary Tax	4,933.80	10,752.63		10,752.63	
4135	T&A Interest	466.74	1,155.51		1,155.51	
4310	User Service Charge		406,724.29	472,938.00	-66,213.71	86
4330	Delinquent User Chgs		5,772.71	3,000.00	2,772.71	192
4331	Winter Standby			1,600.00	-1,600.00	
4332	Other Serv Chgs		6,894.87	1,300.00	5,594.87	530
4620	Cell Tower Lease SBA	1,100.00	11,000.00		11,000.00	
4702	Local Bene #2		2,830.12		2,830.12	
4710	Inspection Fees		171.00	100.00	71.00	171
4720	Connection Fees		13,890.00		13,890.00	
4730	Tapping Fee		687.00	300.00	387.00	229
4740	Other Oper Revenues		50.00		50.00	
4800	NON OPERATING REVENUE	59,152.06	374,304.02		374,304.02	
						246
	Total Revenue	179,476.64	1,179,428.73	479,238.00	700,190.73	246
Expenses						
5310	Sewer Collection					
110	Salaries	6,318.09	69,324.63	64,224.00	-5,100.63	108
210	Supplies		3,760.25	13,800.00	10,039.75	27
310	Contractual Services		41,630.34		-41,630.34	
320	Utilities	1,852.12	18,553.57	22,524.00	3,970.43	82
	Total Account	8,170.21	133,268.79	100,548.00	-32,720.79	133
5330	Sewer Treatment					
110	Salaries	5,023.10	51,704.21	52,368.00	663.79	99
210	Supplies	115.79	10,787.47	9,864.00	-923.47	109
310	Contractual Services	25.00	-25,032.66		25,032.66	
320	Utilities	3,030.68	32,114.51	35,592.00	3,477.49	90
	Total Account	8,194.57	69,573.53	97,824.00	28,250.47	71
5340	Mosquito					
110	Salaries		1,095.43	12,240.00	11,144.57	9
210	Supplies			7,500.00	7,500.00	
310	Contractual Services		550.00	1,500.00	950.00	37
	Total Account		1,645.43	21,240.00	19,594.57	8
6100	Administrative and General					
110	Salaries	7,716.18	92,751.99	86,400.00	-6,351.99	107
111	Directors Fees	548.75	3,786.25	6,000.00	2,213.75	63
112	Vac/Hol/SL	1,754.75	48,272.78	24,144.00	-24,128.78	200
113	Travel, Meetings & Mileage	841.07	1,553.76	2,400.00	846.24	65

10 SEWER

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
120	PERS Emplr Contribution	2,195.90	27,607.99	20,676.00	-6,931.99	134
121	CalPers Unfunded Liability	7,972.14	51,818.91	48,000.00	-3,818.91	108
130	Health Insurance	3,510.73	36,876.08	47,172.00	10,295.92	78
131	Dental/Vision Insurance	104.00	1,172.43	1,500.00	327.57	78
132	LTD & Life Ins	168.17	2,775.69	2,460.00	-315.69	113
140	State Compensation		8,465.30	12,264.00	3,798.70	69
150	Employer Social Security	34.10	89.90		-89.90	
151	Employer Medicare	333.68	3,986.89	5,172.00	1,185.11	77
210	Supplies			2,400.00	2,400.00	
220	Gas, Oil & Fuel	352.25	7,268.21	8,508.00	1,239.79	85
225	Maintenance, Vehicle & Contractual	336.27	7,386.86	3,000.00	-4,386.86	246
230	Office Utilities		103.48	900.00	796.52	11
240	Office Expenses	352.92	3,025.22	3,504.00	478.78	86
250	Communication	607.00	6,343.30	5,004.00	-1,339.30	127
260	USFS Maintenance		693.24		-693.24	
270	Sm Tools & Supplies	60.81	1,088.34	2,160.00	1,071.66	50
310	Contractual Services	559.17	16,877.40	12,000.00	-4,877.40	141
320	Utilities	69.11	960.28		-960.28	
330	Publication & Notices			276.00	276.00	
340	Dues, Subsc & Fees	428.00	36,564.25	26,508.00	-10,056.25	138
350	Professional Srvs	448.05	86,434.34	10,000.00	-76,434.34	864
360	Gen'l Insurance		14,531.79	11,508.00	-3,023.79	126
380	Rents & Leases	150.00	1,650.00	1,800.00	150.00	92
	Total Account	28,543.05	462,084.68	343,756.00	-118,328.68	134
6305	USFS REPLACE					
110	Salaries	361.54	384.92		-384.92	
	Total Account	361.54	384.92		-384.92	
6310	USFS MAINT					
110	Salaries	1,255.04	6,145.24		-6,145.24	
	Total Account	1,255.04	6,145.24		-6,145.24	
	Total Expenses	46,524.41	673,102.59	563,368.00	-109,734.59	119
	Net Income from Operations	132,952.23	506,326.14			
	Net Income	132,952.23	506,326.14			

20 WATER

Account Object	Description	Current Year				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
4110	T&A Cur Secured	113,591.78	317,902.12		317,902.12	
4120	T&A Cur Unsecured	232.24	27,294.42		27,294.42	
4130	Unitary Tax	4,933.80	10,752.62		10,752.62	
4135	T&A Interest	466.73	1,155.49		1,155.49	
4310	User Service Charge		388,808.04	423,240.00	-34,431.96	92
4315	Water Sales - Other		3,178.00		3,178.00	
4330	Delinquent User Chgs			3,102.00	-3,102.00	
4331	Winter Standby			2,757.00	-2,757.00	
4332	Other Serv Chgs		6,160.00	9,600.00	-3,440.00	64
4610	Interest From Investments		3.10		3.10	
4710	Inspection Fees		174.00	200.00	-26.00	87
4720	Connection Fees		7,640.00		7,640.00	
4730	Tapping Fee		1,385.00		1,385.00	
4750	Fixture Costs		936.00	1,200.00	-264.00	78
4800	NON OPERATING REVENUE	59,152.06	59,170.66		59,170.66	
						187
	Total Revenue	178,376.61	824,559.45	440,099.00	384,460.45	187
Expenses						
5330	Sewer Treatment					
310	Contractual Services	380.00	380.00		-380.00	
	Total Account	380.00	380.00		-380.00	
5410	Source of Supply					
110	Salaries			3,564.00	3,564.00	
	Total Account			3,564.00	3,564.00	
5420	Pumping					
320	Utilities	1,242.78	12,318.31	13,068.00	749.69	94
	Total Account	1,242.78	12,318.31	13,068.00	749.69	94
5430	Water Treatment					
110	Salaries	8,409.44	76,478.56	75,672.00	-806.56	101
210	Supplies	2,408.19	16,308.84	2,172.00	-14,136.84	751
310	Contractual Services	6,905.82	27,445.91	9,000.00	-18,445.91	305
320	Utilities	2,256.97	15,979.98	20,628.00	4,648.02	77
	Total Account	19,980.42	136,213.29	107,472.00	-28,741.29	127
5440	Transmission and Distribution					
110	Salaries	908.18	7,410.15	10,692.00	3,281.85	69
210	Supplies		4,180.37	4,152.00	-28.37	101
310	Contractual Services		4,709.67	3,000.00	-1,709.67	157
	Total Account	908.18	16,300.19	17,844.00	1,543.81	91

20 WATER

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
5450	Meter					
110	Salaries	597.92	7,684.37	9,900.00	2,215.63	78
210	Supplies	144.66	7,621.59	9,540.00	1,918.41	80
	Total Account	742.58	15,305.96	19,440.00	4,134.04	79
6100	Administrative and General					
110	Salaries	7,715.68	88,163.48	86,400.00	-1,763.48	102
111	Directors Fees	548.75	3,783.75	6,000.00	2,216.25	63
112	Vac/Hol/SL	430.02	11,663.42	24,144.00	12,480.58	48
113	Travel, Meetings & Mileage	141.07	1,269.83	2,400.00	1,130.17	53
120	PERS Emplr Contribution	1,709.38	18,028.46	20,676.00	2,647.54	87
121	CalPers Unfunded Liability	7,972.14	51,818.91	48,000.00	-3,818.91	108
130	Health Insurance	3,510.71	36,875.85	47,172.00	10,296.15	78
131	Dental/Vision Insurance	104.00	1,172.42	1,500.00	327.58	78
132	LTD & Life Ins	168.17	2,775.62	2,460.00	-315.62	113
140	State Compensation		8,465.29	12,264.00	3,798.71	69
150	Employer Social Security	34.10	89.90		-89.90	
151	Employer Medicare	270.40	2,744.32	5,172.00	2,427.68	53
210	Supplies		14.59	2,400.00	2,385.41	1
220	Gas, Oil & Fuel	352.24	7,253.54	8,508.00	1,254.46	85
225	Maintenance, Vehicle & Contractual	336.26	7,386.75		-7,386.75	
230	Office Utilities		103.48		-103.48	
240	Office Expenses	352.90	3,025.13	3,504.00	478.87	86
250	Communication	709.77	7,386.77	4,008.00	-3,378.77	184
270	Sm Tools & Supplies	60.80	1,088.24	2,160.00	1,071.76	50
310	Contractual Services	559.15	16,951.12		-16,951.12	
320	Utilities	69.11	960.23	900.00	-60.23	107
330	Publication & Notices			408.00	408.00	
340	Dues, Subsc & Fees	639.00	25,487.92	17,208.00	-8,279.92	148
350	Professional Svcs	448.04	25,777.99	9,996.00	-15,781.99	258
360	Gen'l Insurance		14,531.78	11,508.00	-3,023.78	126
380	Rents & Leases	150.00	1,650.00	1,800.00	150.00	92
	Total Account	26,281.69	338,468.79	318,588.00	-19,880.79	106
	Total Expenses	49,535.65	518,986.54	479,976.00	-39,010.54	108
	Net Income from Operations	128,840.96	305,572.91			
	Net Income	128,840.96	305,572.91			



Rewards Bonus Points Available **29,547**

Account Summary

Billing Cycle		05/02/2021
Days In Billing Cycle		31
Previous Balance		\$2,064.10
Purchases	+	\$2,420.44
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,064.10
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,420.44

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$12,579.56
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

NEW BALANCE	\$2,420.44
MINIMUM PAYMENT	\$2,420.44
PAYMENT DUE DATE	05/26/2021

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
04/02	04/04	PBUS01		USPS PO 0538580529 JUNE LAKE CA	\$158.40
04/06	04/07	PBUS01		VZWRLSS*APOCC VISB [REDACTED] FL	\$390.86
04/15	04/16	PBUS01		STAPLES DIRECT [REDACTED] MA	\$189.85
04/18	04/18	PBUS01		MSFT [REDACTED] WA	\$40.00
04/16	04/18	PBUS01		WQI [REDACTED] TX	-\$700.00
04/19	04/20	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$110.00
04/19	04/20			PAYMENT - THANK YOU	\$2,064.10
04/20	04/21	PBUS01		USPS PO [REDACTED] JUNE LAKE CA	\$110.00
04/23	04/25	PBUS01		FAST GLASS CARSON CITY NV	\$230.00
04/27	04/28	PBUS01		ZOOM.US [REDACTED] WWW.ZOOM.US CA	\$14.99
04/28	04/29	PBUS01		ADOBE ACROPRO SUBS [REDACTED] CA	\$14.99
04/28	04/29	PBUS01		Adobe Inc [REDACTED] CA	\$14.99
04/29	05/02	PBUS01		SONSRAY MACHINERY SPARKS [REDACTED] NV	\$150.39
04/30	05/02	PBUS01		STAPLES DIRECT [REDACTED] MA	\$295.97

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
05/02/21	\$2,420.44	\$2,420.44	05/26/21



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



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

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

President Hallum called the regular meeting of May 13, 2021 of the Board of Directors of the June Lake Public Utility District (JLPUD) to order at 4:02 p.m. at 2380 Hwy 158, June Lake, CA.

Pledge of Allegiance

A. ROLL CALL

Directors Present: Miller, Hallum, Minich, Walsh
Directors absent: None
Staff Present: General Manager Stiglich, Superintendent Simmons, Secretary Morgan
Staff Absent: Secretary Baldwin

B PUBLIC COMMENT – Becky Buccowich, wanted to make a complaint. During the Zoom meetings (January, February and March) the “Host” never let her into the meeting. She tried to participate during three different Zoom meetings but was never allowed into the meeting. She asked that the “Host” learn how to use Zoom so that public may participate.

C. APPOINTMENT FOR DIRECTOR POSITION:

Directors spoke w/ Mr. Naaden first, by phone. No questions were asked by the Board of Directors and Mr. Naaden did not have anything new to add to his application.
Directors spoke w/ Mr. Hunt second, by phone. When the Board asked if there was anything new Mr. Hunt wanted to add, he said his goal is a three (3) part processes that need to be done/worked on: 1) long term planning / infrastructure 2) fiscal solving and 3) taking care of employees. Board asked Mr. Hill a few questions.

Director Hallum decided to table discussion of the Board Applicants until Executive Session and report decision at the end of the meeting.

D. CONSENT CALENDAR

Board action: to accept Consent Calendar, as written.
Motion by: Director Walsh
Seconded by: Director Miller
Motion: approved unanimously

General Manager Stiglich spoke about a CD w/ Cantella that has matured. A check will be issued for approximately \$118,000 and be put in LAIF.

Bob Gardner, June Lake resident/Mono County Supervisor, spoke about investing w/ Mono County versus LAIF. We should contact Gerald Frank with the Treasure/Tax Collector (Mono County) for more information.

E. APPROVAL OF MINUTES

Board action: to approve Regular Minutes from April 8, 2021 and April 19, 2021.
Motion by: Director Miller
Seconded by: Director Minich
Motion: approved unanimously

F. OLD BUSINESS None

G. NEW BUSINESS

1. Board action: to Table Resolution 2021-02-Establishing the Amount of Escalated Fees and Charges for Connection to the Public Sewer Facilities of the District.

Motion by:

Seconded by:

Motion:

2. Board action: to Table Resolution 2021-03 – Establishing the Amount of Escalated Fees and Charges for Connection to the Public Water Facilities of the District.

Motion by:

Seconded by:

Motion

3. Board action: to Table Resolution 2021-04 – Establishing the Amount of Escalated Sewerage Facilities Charges and Superseding Resolution 2020-07.

Motion by:

Seconded by:

Motion

Director Hallum and Director Walsh asked to extract themselves from the votes, as it might be a conflict of interest due to personal upcoming building projects.

Before a vote, you must have quorum of three. Resolutions 2021-02, 2021-03 and 2021-04 will be tabled till June Board Meeting.

4. Board action: to Adopt Board Members Tabulations of Meetings During the Month (time sheet)

Motion by: Miller

Seconded by: Walsh

Motion: approved unanimously

General Manger Stiglich explained the time keeping / expense chart (all expenses must have receipts) and asked the Board to give to the office by the last day of the month. This is how they will get paid.

H. BOARD MEMBER REPORT

Director Miller reported that she wants Jesse (Internet/Computer support) to call in for questions regarding security, passwords ect.. that the Board would like answered. Director Miller was unable to get Jesse on the Agenda for this (May) Board Meeting but will on it put on next month's Agenda under New Business.

Union Negotiation Committee met w/ Union and opened negotiations. The Union Negotiation Committee will be meeting with the Union again on May 18, 2021 and May 19, 2021.

Finance Committee is waiting for Audit report before meeting.

I. O&M SUPERINTENDENT REPORT

1. Rebuilt two paddles for the brushes at the wastewater treatment plant.
2. Plowed Snow Creek, Peterson, Clark and June Lake Water Plants.
3. Put the buoy on the main June Lake intake.
4. Field staff performed meter repairs district wide.

5. Turned water on the silver Tract, Silver Lake Campground, and Silver Lake Resort. Turned on the water at Oh Ridge Campground, showed CLM where the valve was for Gull Lake Campground and Reverse Creek Campground.
6. The filter bags were clogged so field staff installed new filter bags in the Uranium pod.
7. Field staff performed a water tap at 33 hideaway and installed meter pit and meter.
8. Cleaned and ran all the forest service wet wells at the campground.
9. Reviewed math questions with field staff.

Call in's for the month:

- 4/17/2021 low level tank alarm at Clark- reset tank level.
- 4/18/2021 shut off water at 929 Nevada St. due to a leak.
- 4/26/2021 Backwash failure, reset pump and restarted plant at June Lake plant.
- 4/26/2021 Backwash failure, reset pump and restarted plant at June Lake plant.
- 4/28/2021 Power outage-checked lift station and water plants.
- 4/29/2021 High level alarm at Main station #1 restarted air compressor.
- 4/30/2021 Backwash failure, reset pump and restarted plant at June Lake.

Director Minich asked if the Uranium Pods are gone yet? Per Superintendent Simmons, "NO", filling out paperwork which includes forms for State Low-Level Radioactive Waste to Energy Solution. AdEdge will be contacting PUD to tell us what type of Uranium we have. Once we have all this information, the PUD can complete the application and then we will have to wait for approval from Southwestern LLRW Commission for the Uranium pods removal.

Per General Manager Stiglich we only run June Lake Water Treatment Plant (JLWTP) intermittently when Snow Creek is shut down. JLWTP is our most expense plant to run (Uranium pods) so we try to run only when needed to extend the life of the Uranium pods.

Director Minich asked about the field staff working on math questions. Per Superintendent Simmons, yes Ken and Richard are reviewing for the WasteWater II test and have signed up for testing with the State. Jacob Pascetti just took this Distribution II test. We are waiting for the results.

J. MANAGER REPORT

1. Income Statement attached herein and discussed on the budget. Per General Manager Stiglich he has information for the Board to look at, in regard to the General Manager's evaluation. Will be discussed in Executive Session.
2. Director's new score sheet (time sheet) for meetings attended and for reimbursement of expenses. Was discussed under New Business.
3. Updated fee schedules to connect to the water and sewer systems. Was tabled until next month's Board Meeting.
4. Overtime Report: OT=6.5 hrs Comp. Time= 27 hrs. Per General Manager Stiglich this was due to the "Call Outs" on Superintendent Simmons report.
5. Unaccounted for Water Losses- doing better on the accounting system and with production and consumption.
6. Union Negotiations – will be held in Executive Session.

**K. Close Open Session at 5:06 p.m.
Motion by: Director Miller**

Seconded by: Director Hallum
Motion: approved unanimously

EXECUTIVE SESSION

L. Opened Executive Session at 5:11 p.m.

Motion by: Director Miller
Seconded by: Director Walsh
Motion: approved unanimously

M. Closed Executive Session at 7:45 p.m.

Motion by: Director Miller
Seconded by: Director Walsh
Motion: approved unanimously

N. Opened Public Session at 7:46 p.m.

Motion by: Director Miller
Seconded by: Director Walsh
Motion: approved unanimously

P. EXECUTIVE SESSION REPORT:

1. Board action: to elect Mr. Hunt as the new Director on the Board of Directors for the June Lake Public Utility District.

Motion by: Director Miller
Seconded by: Director Walsh
Motion: approved unanimously

2. Board action: to extend GM position 60 days based on personal improvement plan. GM signed and agreed to the personal improvement plan .

Motion by: Director Miller
Seconded by: Director Walsh
Motion: approved unanimously

3. Board action: to move the June Board Meeting to June 3, 2021 at 4:00pm. Location to be announced.

Motion by: Director Miller
Seconded by: Director Walsh
Motion: approved unanimously

Q. ADJOURNMENT

There being no further business, a motion to adjourn made by Director Miller, seconded by Director Walsh, and unanimously passed to adjourn at 7:48 p.m.

Respectfully Submitted,

Heather Morgan
Ex-officio Secretary

RESOLUTION 2021-02

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC SEWER FACILITIES OF THE DISTRICT**

WHEREAS, pursuant to Section 3 of Ordinance No. 2002-02 of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public sewer facilities charges shall be escalated. The amount of the District’s sewer facilities charges escalated pursuant to Section 3 of Ordinance No. 2020-06 from January 1, 2020 to December 31, 2020 to 2.8% (Table B fee schedule attached); and

BE IT FURTHER RESOLVED that Ordinance 2002-01, Section 3 relating to fees and charges for connection to the public sewer facilities, as well as Resolution 2020-06; is hereby superseded.

ADOPTED this 3rd day of June 2021.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE B
COMMERCIAL USES, Section 3, c
SEWER DEVELOPMENT CHARGES

Classifications	2021 Sewer Development Charges
Manager's Quarters per Unit	\$3,633
Auto Service Station per restroom	\$2,666
Bakeries/retail store	\$2,666
Barber Shop per sink, Beauty Shop per sink	\$2,666
Bar Licensed per Seat	\$181
Hotel, Dorms, B&B, House,/room	\$1,044
Motels with kitchen per unit	\$1,332
Motels without kitchen per unit	\$1,044
Trailer & RV Parks per space	\$1,332
Laundries, Commercial per machine	\$3,634
Laundries, Coin Operated per machine	\$1,908
Professional offices & Bldg. per restroom	\$2,666
Public Showers per stall	\$1,908
Restaurants per seat	\$181
Retail Store per store	\$2,666
Churches	\$2,666
Lodges & Meeting Halls per restroom	\$2,666
Lodges & Meeting Halls per kitchen	\$2,666
Schools-student/avg. daily attendance	\$71
Campgrounds per camping space	\$720
Picnic-day use sites per parking space	\$108
B&B=Bed and Breakfast	\$0
Section 3. (a) Residential	\$3,601
Section 3. (b) Multi Unit Residential	\$0
Apartments, Duplexes or Mobile Home per unit	\$3,601
Cabins per unit	\$3,601
Condominiums per unit	\$3,601
Section 3. (d) Tapping Fee to Sewer Main per Tap	\$235
Section 3. (e) Inspection Fee per Sewer Tap to Main	\$58
% over previous year	2.80%
Ordinance/Res	Resolution 2021-02
Adopted	Thursday, May 13, 2021

RESOLUTION 2021-03

**RESOLUTION OF THE BOARD OF DIRECTORS OF
JUNE LAKE PUBLIC UTILITY DISTRICT
ESTABLISHING THE AMOUNT OF ESCALATED
FEES AND CHARGES FOR CONNECTION TO THE
PUBLIC WATER FACILITIES OF THE DISTRICT**

WHEREAS, pursuant to Section 3 of Ordinance No. 77-01F of the June Lake Public Utility District (“District”) shall be subject to annual escalation increases; and

WHEREAS, the Board of Directors shall, by resolution, adjust all fees and charges based upon the previous year California Construction Cost Index (CCCI) as reported in the Engineering News Record; and

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the fees and charges for connection to the public water facilities charges shall be escalated. The amount of the District’s water facilities charges escalated pursuant to Section 3 of Ordinance No 77-01F from January 1, 2020 to December 31, 2020 is 328% (TABLE A fee schedule attached); and

BE IT FURTHER RESOLVED that Ordinance 77-01F, Section 3 relating to fees and charges for connection to the public water facilities, as well as Resolution 2020-05; is hereby superseded.

ADOPTED this 3rd day of June 2021.

ATTEST:

President, Board of Directors
June Lake Public Utility District

Secretary, Board of Directors
June Lake Public Utility District

TABLE A
WATER DEVELOPMENT CHARGES

Meter Size	2021	
	Down Canyon	Village
5/8"	\$2,805	\$3,785
3/4"	\$3,084	\$4,163
1"	\$3,927	\$5,299
1-1/2"	\$5,047	\$6,812
2"	\$8,133	\$10,975
3"	\$30,851	\$41,630
4"	\$39,265	\$52,984
6"	\$58,896	\$79,476
8"	\$81,494	\$109,752
Tapping Fee	\$473	\$478
Fixture Costs	\$9	\$9
Inspection Fee	\$59	\$60
% over previous year	2.8%	2.8%
Ordinance/Res	Res 2021-03	
Adopted	5/13/2021	

RESOLUTION 2021-04

RESOLUTION OF THE BOARD OF DIRECTORS OF JUNE LAKE PUBLIC UTILITY DISTRICT ESTABLISHING THE AMOUNT OF ESCALATED SEWERAGE FACILITIES CHARGES AND SUPERSEDING RESOLUTION 2020-07

WHEREAS, pursuant to Section 6 of Ordinance No. 76-01 of the June Lake Public Utility District ("District"; the escalation increases after January 1, 1977 for each or portion of a year elapsing between the day of payment of connection charges and January 1, 1977; and

WHEREAS, the Board of Directors may, by resolution, establish annually adjusted escalation charges based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record; and

WHEREAS, among the District's total connection charges is the sewerage facilities charge which was established in Section 5 of Ordinance No. 76-01 in the amount of \$4,100.00 per gross developed acre; and

WHEREAS, this Board of Directors desires to establish the amount of sewerage facilities charges as escalated pursuant to Ordinance No. 76-01 from January 1, 2020 to December 31, 2020, according to the CCCI of 2.8 %.

NOW, THEREFORE, be it resolved by the Board of Directors of the June Lake Public Utility District that based upon the California Construction Cost Index (CCCI) as reported in the Engineering News-Record that the sewerage facilities charge, as escalated, does not exceed the cost of providing sewer and a collection system for the properties served, the amount of the District's sewerage facilities charges escalated pursuant to Section 6 of Ordinance No. 76-01 from January 1, 2020 to December 31, 2020 is **\$19,395.74**; and

BE IT FURTHER RESOLVED that Resolution 2020-01 relating to escalated sewerage facilities charges is hereby superseded.

ADOPTED this 3rd day of June 2021

President, Board of Directors
June Lake Public Utilities District

ATTEST:

Secretary, Board of Directors
June Lake Public Utility District

MEMORANDUM

Date: May 28, 2021
To: Board of Directors June Lake Public Utility District
From: Paul Stiglich General Manager June Lake Public Utility District
Subject: Operations and Maintenance Budgets for the Fiscal Year 2021/2022

Greetings:

The attached documents are the summaries for the Fund 10 Sewer Budget, and Fund 20 Water Budget. Each budget summary is exclusive for the operations and maintenance functions of the District and contains no increase in salaries or benefits for the District employees from the previous fiscal year of 2020/2021. The following are the bottom-line estimated revenue(s) and projected budgets expenditures:

- ✓ The total estimated revenue for Fund 10 is \$892,520 and includes available Ad Valorem Taxes of \$344,464,
- ✓ The total estimated revenue without taxes is \$548,056,
- ✓ The total projected budget for Fund 10 is \$675,555.

- ✓ The total estimated revenue for Fund 20 is \$878,771 and includes available Ad Valorem Taxes of \$344,464,
- ✓ The total estimated revenue without taxes is \$534,307,
- ✓ The total projected budget for Fund 20 is \$513,764.

Since there is a projected surplus in excess of \$20,000 in the Fund 20 budget, the sewer budget (Fund 10) will use less than 19 % of the total available Ad Valorem Taxes of \$688,928 to balance this budget, $(\$127,499/\$688,928)(100\%) = 18.51\%$

In conclusion, with the use of the Ad Valorem Taxes, the Fund 10 budget is projected to contribute back into the District's reserved accounts consisting of a rate stabilization fund and, a capital improvement fund the sum of \$216,965. And the water Fund 20 is projected to add the sum of \$365,007 plus a budget surplus of \$20,543 for a total of \$385,550 back into the rate stabilization/capital improvement funds. A grand total of \$602,515 from both Funds 10 and 20 is projected to add to the District's reserved funding accounts.

PROJECTED REVENUE FISCAL YEAR 2021 - 2022 FUND 20 WATER BUDGET NO. 1

Acct #	Obj #	FUND 20 WATER ESTIMATED REVENUE F/Y 2020/2021	FUND 20 WATER PROJECTED REVENUE F/Y 2021/2022	DIFFERENCE BETWEEN FISCAL YEARS
4100				
	4110	\$323,536	\$323,536	\$0
				\$0
	4120	\$27,062	\$27,062	\$0
				\$0
	4130	\$5,818	\$5,818	\$0
				\$0
	4135	\$689	\$689	\$0
				\$0
	Taxes	\$357,105	\$357,105	\$0
4300				\$0
	4310	\$490,295	\$514,810	\$24,515
				\$0
	4315	\$3,178	\$3,178	\$0
				\$0
	4332	\$6,160	\$6,160	\$0
				\$0
	Serv Charg	\$499,633	\$524,148	\$24,515
4600				\$0
	4610	\$3	\$3	\$0
				\$0
	Interest	\$3	\$3	\$0
4700				\$0
	4710	\$174	\$174	\$0
				\$0
	4720	\$7,640	\$7,640	\$0
				\$0
	4730	\$1,385	\$1,385	\$0
				\$0
	4750	\$936	\$936	\$0
				\$0
	fees	\$10,141	\$10,141	\$0
4800				\$0
	4800	\$19	\$19	\$0
				\$0
	Non Op Rev	\$19	\$19	\$0
				\$0
TOTAL =		\$866,897	\$891,412	\$24,515

PROJECTED REVENUE f/y 2021/2022	PROJECTED MOSQUITO BUDGET	PROJECTED REVENUE LESS MOSQUITO	PROJECTED REVENUE W/O TAXES	PROJECTED EXPENSES f/y 2021/2022
\$891,412	\$12,642	\$878,771	\$534,307	\$513,764
		Revenue Less Expenses	Revenue Less Expenses	
		\$365,007	\$20,543	

FISCAL YEAR 2020/2021 ACTUAL CHARGES INCREASED BY 5 %

58,021	50,350	53,850	34,161	31,813	32,314	31,252	31,821	34,714	37,000	45,000	50,000
\$60,922	\$52,867	\$56,542	\$35,869	\$33,403	\$33,930	\$32,814	\$33,412	\$36,450	\$38,850	\$47,250	\$52,500

PROJECTED REVENUE FOR FISCAL YEAR 2021/2022 FUND 20 WATER

	July	August	September	October	November	December	January	February	March	April	<u>ESTIMATED F/Y 2020/2021 YEAR END</u>			
											May	June	TOTAL	
ACCOUNTS														
4100														
		4110 T & A CUR SECURED												
0	0	5334	0	0	0	0	0	198977	0	119225	0	323,536		
		4120 T & A CUR UNSECURED												
0	0	787	0	0	0	0	0	26,275	0	0	0	27,062		
		4130 UNITARY TAX												
0	0	133	0	0	0	0	0	5,685	0	0	0	5,818		
		4135 T & A INTEREST												
0	0	301	0	0	0	0	0	388	0	0	0	689		
		TAXES												
0	0	6,554	0	0	0	0	0	231,325	0	119,225	0	357,105		
4300														
		4310 USER SERVICE CHARGE												
60,922	52,867	56,542	35,869	33,403	33,930	32,814	33,412	36,450	38,850	47,250	52,500	514,810		
		4315 WATER SALES - OTHER												
0	0	3,178	0	0	0	0	0	0	0	0	0	3,178		
		4332 OTHER SERVICES CHARGES												
5,600	0	560	0	0	0	0	0	0	0	0	0	6,160		
		CHARGES FOR SERVICES												
66,522	52,867	60,280	35,869	33,403	33,930	32,814	33,412	36,450	38,850	47,250	52,500	524,148		
4600														
		4610 INTEREST FROM INVESTMENTS												
1	2	0	0	0	0	0	0	0	0	0	0	3		
		TOTAL INTEREST												
1	2	0	0	0	0	0	0	0	0	0	0	3		
4700														
		4710 INSPECTION FEES												
0	0	116	0	0	0	0	0	58	0	0	0	174		

PROJECTED REVENUE FOR FISCAL YEAR 2021/2022 FUND 20 WATER

July	August	September	October	November	December	January	February	March	April	<u>ESTIMATED F/Y 2020/2021 YEAR END</u>		
										May	June	TOTAL
	4720 CONNECTION FEES											
0	0	7,640	0	0	0	0	0	0	0	0	0	7,640
	4730 TAPPING FEES											
0	0	920	0	0	0	0	0	465	0	0	0	1,385
	4750 FIXTURE COSTS											
0	88	368	0	0	0	0	0	224	256	0	0	936
	FEES											
2	92	9,044	0	0	0	0	0	747	256	0	0	10,141
4800												
	4800 NON OPERATING REVENUE											
0	0	0	0	0	0	0	0	19	0	0	0	19
	<u>TOTAL NON OPERATING REVENUE</u>											
0	0	0	0	0	0	0	0	19	0	0	0	19
	<u>TOTAL FOR FUND 20 WATER</u>											
66,525	52,959	75,878	35,869	33,403	33,930	32,814	33,412	268,541	39,106	166,475	52,500	891,412

PROJECTED EXPENDITURES FUND 20 WATER - BUDGET No. 1 FISCAL YEAR 2021/2022

FUND 20 WATER			DIFFERENCE BETWEEN FISCAL YEARS	
ESTIMATED F/Y 2020/2021	PROJECTED F/Y 2021/2022			
ACCT 5420			\$0	
OBJ 320	13,476	13,880	\$404	F/Y 2020/2021 Actual \$13,476 F/Y 2021/2022 PROJECTED BY 3% \$13,880 ACCT # 5420 WATER PUMPING - OBJ # 320 Utilities
			\$0	
			\$0	
SUB TOTAL ACCT 5420	\$13,476	\$13,880	\$404	SUB TOTAL FOR ACCT # 5420 WATER PUMPING OBJ 320 UTILITIES
			\$0	
ACCT 5430			\$0	
OBJ 110	80,469	80,469	\$0	NO CHANGE IN SALARIES ACCT 5430 POTABLE WATER TREATMENT OBJ 110 SALARIES
			\$0	
			\$0	
OBJ 210	14,301	14,730	\$429	F/Y 2020/2021 Actual \$14,301 ACCT # 5430 POTABLE WATER TREATMENT - OBJ # 210 SUPPLIES F/Y 2021/2022 PROJECTED BY 3% \$14,730
			\$0	
			\$0	
OBJ 310	26,803	2,000	(\$24,803)	ESTIMATE FOR ACCT # 5430 POTABLE WATER TREATMENT OBJ 310 CONTRACT SERVICES FOR EMERGENCIES
			\$0	
OBJ 320	14,923	15,371	\$448	F/Y 2020/2021 Actual \$14,923 ACCT # 5430 POTABLE WATER TREATMENT - OBJ # 320 Utilities F/Y 2021/2022 PROJECTED BY 3% \$15,371
			\$0	
			\$0	
SUB TOTAL ACCT 5430	\$136,496	\$112,570	(\$23,926)	SUB TOTAL FOR ACCT # 5430 WATER TREATMENT
ACCT 5440				
OBJ 110	7,502	7,502	\$0	NO CHANGE IN SALARIES ACCT 5440 TRANSMISSION AND DISTRIBUTION OBJ 110 SALARIES
			\$0	
			\$0	
OBJ 210	4,180	4,305	\$125	F/Y 2020/2021 Actual \$4,180 ACCT # 5440 WATER TRANSMISSION AND DISTRIBUTION OBJ 210 SUPPLIES F/Y 2021/2022 PROJECTED BY 3% \$4,305
			\$0	
OBJ 310	4,710	500	(\$4,210)	ESTIMATE FOR ACCT # 5440 WATER TRANSMISSION AND DISTRIBUTION OBJ # 310 CONTRACTUAL SERVICES
SUB TOTAL for ACCT 5440	\$16,392	\$12,307	(\$4,085)	SUB TOTAL FOR ACCT # 5440 WATER TRANSMISSION AND DISTRIBUTION
ACCT 5450				
OBJ 110	8,086	8,086	\$0	NO CHANGE IN SALARIES ACCT 5450 WATER METERS OBJ 110 SALARIES
			\$0	
OBJ 210	7,477	10,000	\$2,523	ESTIMATE FOR ACCT # 5450 WATER METERS OBJ # 210 SUPPLIES - Replacing aged meter signal generators
			\$0	
SUB TOTAL ACCT 5450	\$15,563	\$18,086	\$2,523	SUB TOTAL FOR ACCT # 5450 WATER MEATERS
			\$0	
			\$0	
SUB TOTAL FOR ACCTS.	\$181,927	\$156,844	(\$25,083)	SUB TOTAL FOR ACCTS # 5420,5430,5440 & 5450 O & M

PROJECTED EXPENDITURES FUND 20 WATER - BUDGET No. 1 FISCAL YEAR 2021/2022

	FUND 20 WATER		DIFFERENCE BETWEEN FISCAL YEARS
	ESTIMATED	PROJECTED	
	F/Y 2020/2021	F/Y 2021/2022	
ACCT 6100			\$0
OBJ 110	95,448	95,448	\$0
			\$0
OBJ 111	3,835	3,600	(\$235)
			\$0
OBJ 112	13,233	34,875	\$21,642
			\$0
OBJ 113	1,529	2,000	\$471
			\$0
OBJ 120	19,319	19,319	(\$0)
			\$0
OBJ 121	51,847	52,800	\$953
			\$0
OBJ 130	41,365	42,605	\$1,240
			\$0
OBJ 131	1,368	1,500	\$132
			\$0
OBJ 132	3,007	3,007	(\$0)
			\$0
OBJ 140	8,465	9,500	\$1,035
			\$0
OBJ 150	106	1	(\$105)
			\$0
OBJ 151	2,974	3,000	\$26
			\$0
	15	100	\$85
			\$0
OBJ 220	8,201	8,939	\$738

FUND 20 WATER ACCT # 6100 ADMINISTRATION AND GENERAL
NO CHANGE IN SALARIES ACCT 6100 OBJ 110 SALARIES

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 111 DIRECTORS FEES

CHANGE AVERAGED FOR ACCT # 6100 OBJ # 112 VAC/HOL/SL
ACTUAL Sewer-Acct # 6100 OBJ 112 of \$56,518 AVERAGED with Water-Acct # 6100 OBJ 112 of \$13,233 = \$34,875

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 113 TRAVEL, MEETINGS & MILEAGE

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 120 PERS EMPLOYER CONTRIBUTION

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 121 UNFUNDED LIABILITY

F/Y 2020/2021 ACTUAL \$41,364 ACCT # 6100 ADMINISTRATION and GENERAL OBJ 130 HEALTH INSURANCE
F/Y 2021/2022 PROJECTED BY 3% \$42,605

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 131 DENAL/VISION INSURANCE

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 132 LTD & LIFE INSURANCE

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 140 STTATE COMPENSATION

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 150 EMPLOYER SOCIAL SECURITY

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 151 EMPLOYER MEDICARE

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 210 SUPPLIES

F/Y 2020/2021 Actual \$8,201 ACCT # 6100 ADMINISTRATION AND GENERAL - OBJ # 220 GAS, OIL AND FUEL
F/Y 2021/2022 ESCALATED BY 9% \$8,939

PROJECTED EXPENDITURES FUND 20 WATER - BUDGET No. 1 FISCAL YEAR 2021/2022

	FUND 20 WATER		DIFFERENCE BETWEEN FISCAL YEARS
	ESTIMATED	PROJECTED	
	F/Y 2020/2021	F/Y 2021/2022	
			\$0
ACCT # 6100			\$0
OBJ 225	7,650	4,600	(\$3,050)
			\$0
OBJ 230	203	180	(\$23)
			\$0
OBJ 240	3,072	3,360	\$288
			\$0
OBJ 250	7,877	7,140	(\$737)
			\$0
OBJ 270	1,327	1,260	(\$67)
			\$0
OBJ 310	17,392	1,200	(\$16,192)
			\$0
OBJ 320	1,051	1,149	\$98
			\$0
OBJ 340	25,249	26,006	\$757
			\$0
OBJ 350	34,330	19,000	(\$15,330)
			\$0
			\$0
OBJ 350	14,532	14,532	\$0
			\$0
OBJ 380	1,800	1,800	\$0
			\$0
SUB TOTAL for ACCT 6100	\$365,197	\$356,921	(\$8,276)
			\$0
	\$547,124	\$513,764	(\$33,360)

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 225 MAINTENANCE, VEHICLE & CONTRACTUAL

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 230 OFFICE UTILITIES

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 240 OFFICE EXPENSES

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 250 COMMUNICATION

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 270 SMALL TOOLS AND SUPPLIES

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 310 CONTRACT SERVICES

F/Y 2020/2021 Actual \$1,051 ACCT # 6100 ADMINISTRATION AND GENERAL - OBJ # 320 UTILITIES
F/Y 2020/2021 ESCALATED BY 3% \$1,149

F/Y 2020/2021 Actual \$25,249 ACCT # 6100 OBJ 340 DUES, SUBSCRIPTIONS & FEES
F/Y 2021/2022 PROJECTED BY 3% \$26,006

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 350 PROFESSIONAL SERVICES

CPA	AUDIT	BBK
\$9,000	\$5,000	\$5,000
TOTAL FOR OBJ 350 = \$19,000		

ESTIMATE FOR ACCT # 6100 OBJ # 360 GENERAL INSURANCE

ESTIMATE FOR ACCT # 6100 WATER ADMINISTRATION AND GENERAL OBJ # 380 RENTS AND LEASES

SUB TOTAL FOR ACCT # 6100 ADMINISTRATION AND GENERAL

GRAND TOTAL FOR FUND 20 WATER

PROJECTED REVENUE FISCAL YEAR 2021 - 2022 FUND 10 SEWER BUDGET NO. 1

Acct #	OBJ #	FUND 10 SEWER ESTIMATED REVENUE F/Y 2020/2021	FUND 10 SEWER PROJECTED REVENUE F/Y 2021/2022	DIFFERENCE BETWEEN FISCAL YEARS
4100				
	4110	\$323,535	\$323,535	\$0
	4120	\$27,062	\$27,062	\$0
	4130	\$5,819	\$5,819	\$0
	4135	\$690	\$690	\$0
	Taxes	\$357,106	\$357,106	\$0
4300				\$0
	4310	\$480,625	\$504,657	\$24,031
	4330	\$5,332	\$5,332	\$0
	4332	\$6,895	\$6,895	\$0
	Serv Charg	\$492,852	\$516,884	\$24,031
4600				\$0
	4620	\$13,200	\$13,200	\$0
	Leases	\$13,200	\$13,200	\$0
4700				\$0
	4702	\$2,830	\$2,830	\$0
	4710	\$171	\$171	\$0
	4720	\$13,890	\$13,890	\$0
	4730	\$687	\$687	\$0
	4740	\$50	\$50	\$0
	Fees	\$17,628	\$17,628	\$0
4800				\$0
	4800	\$344	\$344	\$0
	Non Op Rev	\$344	\$344	\$0
TOTAL =		\$881,131	\$905,162	\$24,031

PROJECTED REVENUE f/y 2021/2022	PROJECTED MOSQUITO BUDGET	PROJECTED REVENUE LESS MOSQUITO	PROJECTED REVENUE W/O TAXES	PROJECTED EXPENSES f/y 2021/2022
\$905,162	\$12,642	\$892,520	\$548,056	\$675,555
		Revenue Less Expenses	Revenue Less Expenses	
		\$216,965	(\$127,499)	

FISCAL YEAR 2020/2021 ACTUAL CHARGES INCREASED BY 5 %

July	August	September	October	November	December	January	February	March	April	May	June
47,195	46,853	46,368	44,557	36,544	37,077	37,077	37,114	36,841	37,000	37,000	37,000
\$49,555	\$49,195	\$48,687	\$46,784	\$38,371	\$38,931	\$38,931	\$38,969	\$38,683	\$38,850	\$38,850	\$38,850

PROJECTED REVENUE FOR FISCAL YEAR 2021/2022 FUND 10 SEWER

Account	July	August	September	October	November	December	January	February	March	April	<u>ESTIMATED F/Y 2020/2021 YEAR END</u>			
											May	June	<u>TOTAL</u>	
4700														
		4702 LOCAL BENE #2												
0	0	2,830	0	0	0	0	0	0	0	0	0	0	2,830	
		4710 INSPECTION FEES												
0	0	114	0	0	0	0	0	57	0	0	0	0	171	
		4720 CONNECTION FEES												
0	0	7,006	0	0	0	0	0	3,503	3,381	0	0	0	13,890	
		4730 TAPPING FEE												
0	0	458	0	0	0	0	0	229	0	0	0	0	687	
		4740 OTHER OPERATING REVENUES												
0	0	0	0	0	0	0	0	50	0	0	0	0	50	
		<u>FEES</u>												
0	0	10,408	0	0	0	0	0	3,839	3,381	0	0	0	17,628	
4800														
		4800 NON OPERATING REVENUE												
0	0	0	296	30	0	0	0	19	0	0	0	0	344	
		<u>NON OPERATING REVENUE</u>												
0	0	0	296	30	0	0	0	19	0	0	0	0	344	
		<u>TOTAL FOR FUND 10 SEWER</u>												
54,928	54,414	66,393	49,720	40,478	40,488	40,395	40,069	275,834	43,316	159,175	39,950	905,162		

PROJECTED EXPENDITURES FUND 10 SEWER - BUDGET No. 1 FISCAL YEAR 2021/2022

	FUND 10 SEWER		DIFFERENCE BETWEEN FISCAL YEARS	
	ESTIMATED	PROJECTED		
	F/Y 2020/2021	F/Y 2021/2022		
ACCT 6100			\$0	SEWER ACCT # 6100 ADMINISTRATION AND GENERAL
OBJ 110	100,036	100,036	\$0	NO CHANGE IN ACCT # 6100 ADMIN & GENERAL OBJ # 110 SALARIES
			\$0	
			\$0	
OBJ 111	4,038	3,600	(\$438)	ESTIMATED FOR ACCT # 6100 OBJ # 111 DIRECTORS FEES
			\$0	
			\$0	
OBJ 112	56,518	34,875	(\$21,643)	CHANGE AVERAGED FOR ACCT # 6100 OBJ # 112 VAC/HOL/SL
			\$0	ACTUAL Sewer-Acct # 6100 OBJ 112 of \$56,518 AVERAGED with Water-Acct # 6100 OBJ 112 of \$13,233 = \$34,875
			\$0	
OBJ 113	1,263	2,000	\$737	PROJECTED FOR ACCT # 6100 OBJ 113 TRAVEL, MEETINGS & MILEGE
			\$0	
			\$0	
OBJ 120	32,112	32,112	(\$0)	PROJECTED FOR ACCT # 6100 OBJ 120 PERS EMPLR CONTRIBUTION
			\$0	
			\$0	
OBJ 121	51,847	52,800	\$953	PROJECTED FOR ACCT # 6100 OBJ 121 CALPERS UNFUNDED LIABILITY
			\$0	
			\$0	
OBJ 130	41,365	42,605	\$1,240	F/Y 2020/2021 ACTUAL \$41,364 ACCT # 6100 ADMINISTRATION and GENERAL OBJ 130 HEALTH INSURANCE
			\$0	F/Y 2021/2022 PROJECTED BY 3% \$42,605
			\$0	
			\$0	
OBJ 131	1,068	1,500	\$432	PROJECTED FOR ACCT # 6100 OBJ 131 DENTAL/VISION INSURANCE
			\$0	
			\$0	
OBJ 132	3,008	3,000	(\$8)	PROJECTED FOR ACCT # 6100 OBJ 132 LTD & LIFE INSURANCE
			\$0	
			\$0	
OBJ 6100	8,465	9,500	\$1,035	PROJECTED FOR ACCT # 6100 OBJ 140 CA STATE COMPENSATION
			\$0	
			\$0	
OBJ 150	56	1,140	\$1,084	PROJECTED FOR ACCT # 6100 OBJ 150 EMPLOYER SOCIAL SECURITY for seasonal labor
			\$0	
			\$0	
OBJ 151	4,328	4,500	\$172	PROJECTED FOR ACCT # 6100 OBJ 151 EMPLOYER MEDICARE
			\$0	
			\$0	
OBJ 220	8,316	9,064	\$748	F/Y 2020/2021 Actual \$8,316 ACCT # 6100 SEWER TREATMENT SYSTEM - OBJ # 220 GAS OIL AND FUEL
				F/Y 2021/2022 ESCALATED BY 9% \$9,064

PROJECTED EXPENDITURES FUND 10 SEWER - BUDGET No. 1 FISCAL YEAR 2021/2022

	FUND 10 SEWER		DIFFERENCE BETWEEN FISCAL YEARS	
	ESTIMATED	PROJECTED		
	F/Y 2020/2021	F/Y 2021/2022		
ACCT. 5310				
OBJ 110	75,607	85,207	\$9,601	ADDED ONE SEASONAL EMPLOYEE FOR 3 MONTHS AT \$20.00 PER HOUR = \$9,600 ACCT # 5300 SEWER COLLECTIONS OBJ # 110 SALARIES (vactor laborer)
			\$0	
OBJ 210	3,960	7,079	\$3,119	F/Y 2020/2021 Actual \$3,960 F/Y 2021/2022 ESCALATED BY 3% \$4,079 Plus \$3,000 for a Cutter Head for the Vactor \$7,079 ACCT # 5310 SEWER COLLECTION SYSTEM - OBJ # 210 SUPPLIES
			\$0	
OBJ 320	41,630	43,800	\$2,170	VACTOR RENTAL FOR 3 MONTHS \$14,600 \$14,600 \$14,600 ACCT # 5310 SEWER COLLECTION SYSTEM - OBJ # 310 CONTRACTUAL SERVICES
			\$0	
OBJ 320	21,178	21,814	\$636	F/Y 2020/2021 Actual \$21,178 F/Y 2021/2022 ESCALATED BY 3% \$21,813 ACCT # 5310 SEWER COLLECTION SYSTEM - OBJ # 320 UTILITIES
			\$0	
SUB TOTAL	\$142,376	\$157,900	\$15,525	SUB TOTAL FOR ACCT # 5310 SEWER COLLECTIONS
ACCT. 5330			\$0	
OBJ 110	55,881	55,881	\$0	NO CHANGE IN ACCT # 5330 SEWER TREATMENT SALARIES OBJ # 110
			\$0	
OBJ 210	11,072	11,404	\$332	F/Y 2020/2021 ACTUAL \$11,072 ACCT # 5330 SEWER TREATMENT SYSTEM - OBJ # 210 SUPPLIES F/Y 2021/2022 PROJECTED BY 3% \$11,404
			\$0	
OBJ 310	4,941	1,000	(\$3,941)	\$1,000 PROJECTED FOR ACCT # 5330 SEWER TREATMENT OBJ # 310 CONTRACT SERVICES - FOR EMERGENCY
			\$0	
OBJ 320	38,584	39,742	\$1,158	F/Y 2020/2021 ACTUAL \$38,584 ACCT # 5330 SEWER TREATMENT SYSTEM - OBJ # 320 UTILITIES F/Y 2021/2022 PROJECTED BY 3% \$39,742
			\$0	
SUB TOTAL	\$110,478	\$108,027	(\$2,451)	SUB TOTAL FOR ACCT # 5330 SEWER TREATMENT SYSTEM
			\$0	
SUB TOTAL 5310 & 5330	\$252,853	\$265,927	\$13,074	SUB TOTAL FOR SEWER ACCTS. 5310 & 5330

PROJECTED EXPENDITURES FUND 10 SEWER - BUDGET No. 1 FISCAL YEAR 2021/2022

FUND 10 SEWER			DIFFERENCE BETWEEN FISCAL YEARS	
ESTIMATED F/Y 2020/2021	PROJECTED F/Y 2021/2022			
			\$0	
ACCT # 6100			\$0	
OBJ 225	7,251	4,600	(\$2,651)	PROJECTED FOR ACCT # 6100 OBJ 225 MAINTENANCE, VEHICLE & CONTRACTUAL
			\$0	
OBJ 230	103	180	\$77	PROJECTED FOR ACCT # 6100 OBJ 230 OFFICE UTILITIES
			\$0	
OBJ 240	3,272	3,370	\$98	F/Y 2020/2021 Actual \$3,272.00 ACCT # 6100 OBJ 240 OFFICE EXPENSES
			\$0	F/Y 2021/2022 ESCALATED BY 3% \$3,370.16
			\$0	
OBJ 250	6,936	7,144	\$208	F/Y 2020/2021 Actual \$6,936 ACCT # 6100 OBJ 250 COMMUNICATIONS
			\$0	F/Y 2021/2022 ESCALATED BY 3% \$7,144
			\$0	
OBJ 270	1,228	1,264	\$36	F/Y 2020/2021 Actual \$1,228 ACCT # 6100 OBJ 270 SMALL TOOLS & SUPPLIES
			\$0	F/Y 2021/2022 ESCALATED BY 3% \$1,265
			\$0	
OBJ 310	16,318	1,200	(\$15,118)	PROJECTED FOR ACCT # 6100 OBJ 310 CONTRACT SERVICES
			\$0	
			\$0	F/Y 2020/2021 Actual \$1,091 ACCT # 6100 OBJ 320 UTILITIES
OBJ 320	1,091	1,124	\$33	F/Y 2021/2022 ESCALATED BY 3% \$1,124
			\$0	
			\$0	F/Y 2020/2021 Actual \$36,586 ACCT # 6100 OBJ 340 DUES, SUBSCRIPTIONS & FEES
OBJ 340	36,586	37,684	\$1,098	F/Y 2021/2022 ESCALATED BY 3% \$37,684
			\$0	
			\$0	
OBJ 350	94,986	42,000	(\$52,986)	ESTIMATE FOR ACCT # 6100 OBJ 350 Professional services
			\$0	
			\$0	
OBJ 360	14,532	12,530	(\$2,002)	ESTIMATE FOR ACCT # 6100 OBJ 360 GENERAL INSURANCE
			\$0	
			\$0	
OBJ 380	1,800	1,800	\$0	ESTIMATE FOR ACCT # 6100 OBJ 380 GENERAL RENTS & LEASES
			\$0	
			\$0	
SUB TOTAL for ACCT 6100	496,523	409,628	(86,896)	SUB TOTAL ACCT # 6100 ADMINISTRATION AND GENERAL
TOTAL	\$749,377	\$675,555	(\$73,822)	GRAND TOTAL FOR FUND 10 SEWER

<u>CPA</u>	<u>AUDIT</u>	<u>BBK</u>	<u>AECOM</u>
\$9,000.0	\$5,000.0	\$5,000.0	\$23,000.0
TOTAL FOR OBJ 350 = \$42,000			

Superintendent Board Report

May 2021

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.

- Backflow testing District wide.
- Received approval to export low-level radioactive waste. The attentive day for pick up is June 14th.
- Unclogged the pump at Aerie Crag.
- Cleaned out the sludge beds at the waste plant. Rebuilt the west ice baffle and reinstalled.
- Cleaned the center of the clarifier, weirs, and trough at the waste plant.
- Unclogged pump #1, #2 at Oh Ridge #1.
- Cleaned Snow Creek diversion and flushed raw water line to the Snow Creek plant.

On Call Activities for the month

- 4/11/21 Main Station #2, high level-reset air compressor.
- 4/12/21 June Lake Plant pump failure, reset pump, started plant.
- 5/12/21 June Lake plant pump failure, reset pump, started plant.
- 5/15/21 Main Station #2, reset air compressor, unclogged pump #2, pump failure at June Lake plant, reset pump, restarted plant.
- 5/17/21 Main Station #2, high level- reset air compressor. June Lake plant pump failure, reset pump and started plant.

June Lake Public Utility District Board Meeting June 3, 2021

Manager's Report

1. Review and Approve f/y 2021/2022 Sewer & Water O & M Budget.
2. Overtime Report: OT = 51.75 Comp. Time = 17.48
3. Unaccounted for Water Losses
4. General Manager's Contract (closed session)